

URBAN/MUNICIPAL
CA4 ON HBL AOS
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1993-

AGENDA OF THE FINANCE
AND ADMINISTRATION
COMMITTEE

Dec. 9/1993 -

URBAN/MUNICIPAL

CA4 ON HBL AOS
C 51F31
1994

Urban/Municipal Librarian
Hamilton Public Library
2nd Floor



NOTICE OF MEETING

URBAN M

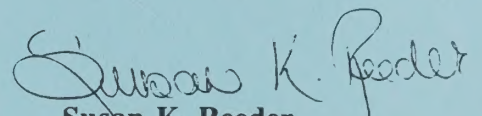
FINANCE AND ADMINISTRATION COMMITTEE

1150

1993

Thursday, 1993 December 9th
9:30 o'clock a.m.
Room 233, City Hall

GOVERNMENT DOCUMENTS


Susan K. Reeder
Secretary

A G E N D A

1. MAYOR MORROW

Correspondence - Bernice Price - City of Hamilton By-law 85-148 (Dog By-law).

(a) City Solicitor - Information Report.

2. PARKING AUTHORITY

Presentation - Connaught Hotel Parking Plans.

3. CONSENT AGENDA

4. CHIEF ADMINISTRATIVE OFFICER

(a) The Volunteer Centre 3rd Annual Indoor Golf Tournament.

(b) Comprehensive Audit - Culture and Recreation Department. (copy to follow)

5. CITY CLERK

Tobacco Control Policy.

6. DIRECTOR OF PROPERTY AND MANAGER OF PURCHASING

Carpeting - City Hall Staircase and Council Chambers.

7. **DIRECTOR OF PROPERTY**

Hamilton Firefighters' Drum Corps Inc. - Request for a \$300,000. Interest Free Loan and a Parcel of Land upon which to build a Practice Facility.

8. **H.E.C.F.I.**

- (a) Early Retirement Program.
- (b) Hamilton Place Sprinkler System.

9. **TREASURER**

- (a) Processing of Tax Appeals lodged under Section 442 of the Municipal Act. (copy to follow)
- (b) Tax Applications processed under Section 443, Subsection (5) of the Municipal Act, Chapter 45 Statutes of Ontario, 1990.
- (c) Financing the Hosting of the Canadian Junior Golf Championships.

10. **1994-2003 PROVISIONAL CAPITAL BUDGET**

Summary - Projects by Department and Priority Order

- (a) Property Department.
- (b) H.E.C.F.I.
- (c) Information Systems.
- (d) Human Resources.
- (e) Fire Department.
- (f) Hamilton Society for the Prevention of Cruelty to Animals. (submitted for information)
- (g) Hamilton Public Library.
- (h) Hamilton Parking Authority.

11. **PRIVATE AND CONFIDENTIAL AGENDA**

12. **OTHER BUSINESS**

13. **ADJOURNMENT**

**OUTSTANDING ITEMS
FINANCE AND ADMINISTRATION COMMITTEE**

| ITEM | DATE REQUESTED | ACTION BY |
|--|-------------------------------------|--|
| 1. (a) Policy to exempt Parking Authority from realty and business tax. | 1990 February 23 & 1990 March 22 | Treasurer |
| (b) Examine feasibility of directing the net revenue from parking fines into the Reserve Account. | 1990 March 22 | Treasurer |
| 2. Additional Proposed Development Charges Amendments. | 1992 April 23 | Building |
| 3. City Hall Grounds Study - being reviewed by interest groups for input. | 1993 January 21 | Arts Co-Ordinator |
| 4. Report - Partnership Agreements at the Hamilton Farmers' Market. | 1993 January 21 | City Solicitor |
| 5. Women's Safety Audit Project Report - Chief Administrative Officer to meet with the Status of Women Sub-Committee and staff and report back on the implementation procedures. | 1993 March 25 | Chief Administrative Officer |
| 6. Report back on the issue of other municipalities which have discriminated against the hiring of the local construction industry due to restrictive policies. | 1993 August 31 | Chief Administrative Officer & City Solicitor |
| 7. Report back - Discussions with Junior Achievement on negotiations on rental rate for space in the Upper Wentworth Composite Building. | 1993 September 23 | Chief Administrative Officer, & Director of Property |
| 8. By-law Amendment to By-law 84-191 so as to permit the keeping of Vietnamese Pot Bellied Pigs. | 1993 September 23 | City Solicitor, Alderman Drury, H.S.P.C.A. and interested parties. |
| 9. Task Force to Review Aldermanic Support Services to report back with recommendations on the 1994 Aldermanic Budget. | 1993 November 25 | Task Force |
| 10. Information Report - Civic Awards. | 1993 November 25 | Culture and Recreation |
| 11. Steering Committee - Comprehensive Audit - Information Systems. | 1993 November 25 | Steering Committee |

ROBERT M. MORROW
MAYOR



1.

November 19, 1993

MEMORANDUM

TO: Susan Reeder, Secretary
Finance and Administration Committee

FROM: Robert M. Morrow
Mayor

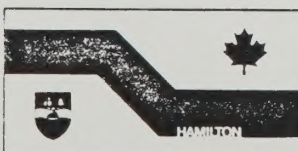
SUBJECT: CITY OF HAMILTON BY-LAW #85-148 (Dog By-Law)

Please place the attached letter on the agenda for the Finance and Administration Committee for discussion and a possible resolution.

✓

RMM/sp
Attach.

"Copy sent to P. Noé Johnson, City Solicitor for Information Report for 1993 December 9th Finance & Administration Committee meeting."



City Hall
71 Main Street West, Hamilton, Ontario, Canada L8N 3T4
Telephone : (416) 546-2790
546-2448 (TDD Only)

T-
see me

CITY OF HAMILTON BY-LAW # 85-148
Dog By-Law

This by-law needs to be re-written immediately - While walking on East 13th., Street, just north of my home on June 3rd., 1993 A dog ran across the street barking at me. Not expecting to be bitten, I did not prepare myself. The Health Department called to inform me I should see my Doctor. I did proceed to emergency at Henderson where the bite was cleaned and dressed and I received a Tetnus shot.

The following day I visited my Doctor and was asked to return later that day for the beginning of rather unpleasant rabies shots. These were completed on July 2nd. This dog belongs to Mr. Putman at 360 East 13th., Street.

On June 19th., this same dog bit my paper boy Matthew Plantinga who delivers papers to this address. Charges have been laid in this matter as his father delivering had to protect himself with the paper cart from this same dog.

On August 17th. a friend Bob Edge (doing some work for Mr. Putman inside his house) was also bitten by this dog.

The Hamilton City by-law # 85-148 does not permit the S.P.C.A. to remove this dog. It was apparently quarentined by the owner for twelve days; too late to save me from rather unpleasant rabies shots. Even if not rabid this is a vicious dog.

Time to change the by-law. Are we endangering adults and children while protecting vicious animals?
In previous years -one bite was sufficient for proper action. Now the Police (Iwent that route) have nothing to do with it - court action is necessary.

How many more attacks before we go to court in November??

Court action will involve -the City - S.P.C.A. and the Dog owner.

It's should be a simple matter to re-write by-law 85-148 and make our City a "dog-safe" place to live.

The by-law needs the teeth - not pedestrians.

To City Clerk Nov 17/93
-will respond to this letter

Bernice Price
Bernice Price

DR. J. KHERA, M.D., C.C.F.P.
DR. P. LEGGETT, M.D., C.C.F.P.

FAMILY PHYSICIANS

849 UPPER WENTWORTH STREET
SUITE 106
HAMILTON, ONTARIO L9A 5H4
(416) 575-0228

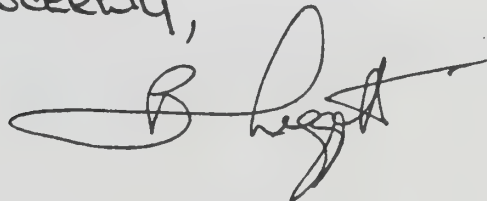
July 2/93

To Whom it May Concern:

Berice Price was bitten by
A DOG JUNE 3, 1993 @ 1:10. THE
ATTACK WAS UNPROVOKED & RESULTED
WITH A LARGE BITE TO THE RT LEG
JUST ABOVE THE KNEE.

This pt was treated at ER at
HENDERSON HOSPITAL & WENT THROUGH
A SERIES OF RABIES INJECTIONS THE
LAST SHOT GIVEN TODAY.

Sincerely,



CITY OF HAMILTON
- INFORMATION -

1.(a.)

DATE: 1993 December 3

REPORT TO: Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: P. Noé Johnson
City Solicitor

SUBJECT: Dog Control Bylaw (85 - 148)

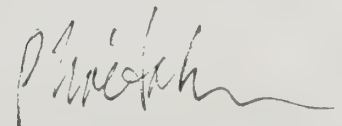
BACKGROUND:

By memo dated November 19, 1993, His Worship Mayor R. Morrow has referred correspondence from Bernice Price on the above topic, for discussion and possible resolution at the Finance and Administration Committee.

DISCUSSION:

In the attached correspondence, several incidents of attacks by one particular dog were reported. These incidents are dealt with by the HSPCA and prosecuted by City staff, as is reflected in the letter.

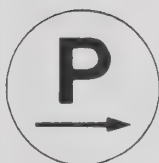
In accordance with the powers conferred under the Municipal Act, the City regulates and licenses dogs. Section 1(u) defines a "vicious dog" as one that has bitten or attacked one person more than once or bitten or attacked more than one person. The bylaw further prohibits the keeping of a vicious dog in the City of Hamilton. Beyond the prohibition of keeping a vicious dog and into consideration of destruction, the Province retains jurisdiction pursuant to the Dog Owners' Liability Act. That Act requires a court proceeding to determine whether the dog has bitten a person and whether to order that the owner take specific measures to control the dog or to order the destruction of the animal. The HSPCA may shed some light on the process followed under the Provincial Act and if a guilty verdict under the City's Bylaw is a necessary first step. It would appear from the fact situations, that no amendment to the City's Bylaw is required at this point in time to address that issue.



P. Noé Johnson
City Solicitor

CHAIRMAN
ALDERMAN VINCE AGRO

MEMBERS
ALDERMAN DOMINIC AGOSTINO
ALDERMAN FRANK D'AMICO



**THE PARKING AUTHORITY
OF THE CITY OF HAMILTON**

PETER G. BAKER
GENERAL MANAGER

TELEPHONE (905) 523-7275
FAX: (905) 523-0878

80 MAIN STREET WEST, HAMILTON, ONTARIO L8P 1H6

2.

November 10, 1993

*Memo to: Susan Reeder, Secretary
Finance and Administration Committee*

*From: Peter G. Baker, General Manager
The Parking Authority of the City of Hamilton*

Re: Connaught Hotel Carpark--Information Report

The Finance and Administration Committee had previously requested that the Parking Authority direct its attention to the matter of how the parking component of the Connaught Hotel site might be enhanced by City input.

Subsequently the Parking Authority completed a Feasibility Study on the Connaught Site which was reviewed by the Board of the Authority. The Board directed staff to bring the basics of the study forward to this Committee as information.

Some pertinent details are:

(1) The Hotel is presently for sale by the mortgage holder (Montreal Trust) through a hotel realtor by the name of Collier International Hotel Realty. The asking price is \$5,500,000.

(2) The study incorporates the concept of connecting both the Holiday Inn at Effort Square and the Royal Connaught Hotel via a "Plus 17" over Catharine Street which would enhance the total number of rooms being available in a single complex.

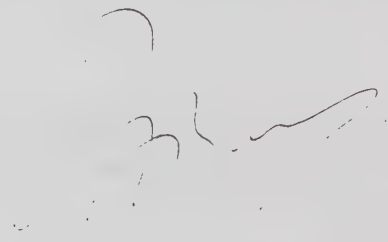
(3) The parking plan would call for a parking deck on the south side of the site with surface parking on the North-East corner (adjacent the East side of the building proper). The total cost (not including land) is estimated to be \$2,800,000. This does not include the cost of the overhead connection to Effort Square. The annual operating costs are estimated at \$370,000.

(4) The hotel would have to relocate and re-construct its health club/swimming pool complex in another location.

(5) It is difficult but not impossible to estimate the annual financial performance of such a proposal. Entering into the equation are a host of variables: the new courthouse, the connector over Catherine Street, economy at the time of completion, and the method of financing by all parties (with whom discussions would have to be held).

(6) The realtor is proceeding with the sale of the Hotel as it now stands. They have been informed of the active interest by the City in the area and specifically with the fact that certain work has been done on the parking issue with the site.

(7) The **Parking Authority** Board would like to assure the Committee members that it has followed through with its request to examine the merits of the Connaught site and will be pursuing this and/or other sites in the downtown area to help Hamilton flourish.

A handwritten signature in dark ink, appearing to be "J. L. ...", is located below the text of item (7). The signature is somewhat stylized and partially obscured by faint lines.

FINANCE AND ADMINISTRATION COMMITTEE

THURSDAY, 1993 DECEMBER 9TH

CONSENT AGENDA

A. MINUTES OF THE FINANCE AND ADMINISTRATION COMMITTEE

Minutes of the regular meeting of the Finance and Administration Committee held Thursday, 1993 November 25. (copy to follow)

B. THE PARKING AUTHORITY OF THE CITY OF HAMILTON

Closing of Completed Capital Project Accounts.

C. DIRECTOR OF PROPERTY AND MANAGER OF PURCHASING

Various types of maintenance services required by the Real Estate Division, Property Department, during 1993 and 1994.

D. TREASURER

Temporary Borrowing By-Law.

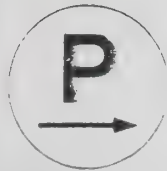
E. SECRETARY, FINANCE AND ADMINISTRATION COMMITTEE

Information Items.

URBAN M.
DEC 1993
GOVERNMENT DOCUMENTS

CHAIRMAN
ALDERMAN VINCE AGOSTINO

MEMBERS
ALDERMAN DOMINIC AGOSTINO
ALDERMAN FRANK D'AMICO



**THE PARKING AUTHORITY
OF THE CITY OF HAMILTON**

PETER G. BAKER
GENERAL MANAGER

TELEPHONE (905) 523-0111
FAX (905) 523-0114

80 MAIN STREET WEST, HAMILTON, ONTARIO L8P 1H6

INFORMATION REPORT

NOV 30 1993

DATE: November 29, 1993

REPORT TO: Susan Reeder, Secretary
Finance and Administration Committee

FROM: Peter G. Baker, General Manager
The Parking Authority of the City of Hamilton

SUBJECT: Completed Capital Projects--**Parking Authority**

B.

The projects shown on the attached listing have been completed and are to be closed, with the excess financing returned to the original funding source.

c.c Allan Ross
Treasurer
Attention: G. Keith
Accounting

Recommendation to Close CF Accounts

That the City Treasurer be directed to close the following capital project account(s) with any excess funding to be transferred to its original source of financing:

| Centre Number | Project Description | Authorized Gross Cost | Total Expenditure | Excess Financing |
|---------------|---------------------------------------|-----------------------|-------------------|------------------|
| 908545001 | CONSTRUCTION ARENA PARKING FACILITIES | 590,000. | 589,734. | 265.55 |
| 908745001 | 825 SPACE PARKING STRUCTURE | 7,200,000. | 7,199,742. | 257.63 |
| 908845002 | RESEARCH AND DEVELOPMENT STUDIES | 100,000. | 98,436. | 1,563.98 |
| 909145001 | LAND ACQUISITION – GENERAL | 400,000 | 400,000 | 0 |
| 909145003 | UPGRADE EXISTING PARKING FACILITIES | 100,000 | 99,882. | 117.69 |
| | | | | |

Authorized by: _____

Date: Nov 29/93

Please forward completed form to Treasury Department, attention of Grant Keith.

C.

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1993 November 30

DEC 1 1993

REPORT TO: Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: D. W. Vyce
Director of Property

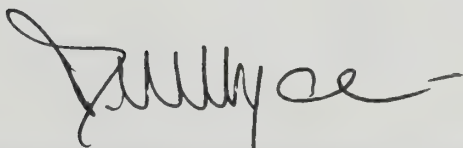
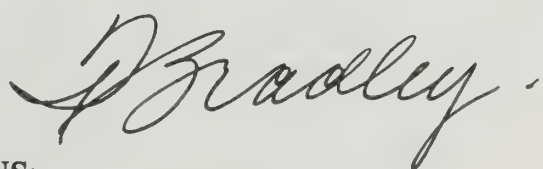
T. Bradley
Manager of Purchasing

SUBJECT: Various Types of Maintenance Services Required by the
Real Estate Division, Property Department, during 1993
and 1994

RECOMMENDATION:

That a purchase order be issued to City Plywoods (Hamilton) Limited, Stoney Creek, to supply various types of maintenance services as and when required by the Real Estate Division of the Property Department during 1993 and 1994, being the lowest acceptable of seven tenders received in accordance with specifications issued by the Manager of Purchasing and Vendor's tender, and be financed through Property Standards Account No. CH15411 00001, as follows:

| | |
|--------------------------|---------|
| Hourly Rate One Person | \$30.00 |
| Hourly Rate Two People | 38.00 |
| Hourly Rate Three People | 44.00 |

 
FINANCIAL/STAFFING/LEGAL IMPLICATIONS:
N/A

BACKGROUND:

See tender analysis attached which shows the hourly rates bid by each company, as well as total bids, based on estimated hours through to December 31, 1994. After careful analysis of the bids submitted, it is recommended that the \$1.00 per hour difference for a 2-man and 3-man operation respectively between RCM Contracting Ltd., being the lower bidder, and City Plywoods (Hamilton) Limited, not be the sole determining factor in selecting the supplier.

City Plywoods (Hamilton) Limited is being recommended based on the following factors:

1. This company has provided exemplary service for the maintenance requirements since 1979.
2. This company has consistently demonstrated immediate response time in emergency situations and has a proved record of efficient and consistent work with minimal delays at peak times because the City of Hamilton is their only client.
3. This efficiency and consistency is due in large part to their experience of what is required in each situation resulting in less billable hours per assignment.
4. The \$1.00 per hour difference for a 2-man and 3-man operation represents a minimal annualized cost that, in staff's opinion, is more than compensated by City Plywoods' response time, performance, consistency and experience.

VARIOUS MAINTENANCE SERVICES
(based on estimate hours Nov 1/93 to Dec 31/94)

| VENDORS | 1 MAN per hour | Totals based on 308 hours | 2 MAN per hour | Totals based on 686 hours | 3 MAN per hour | Total based on 490 hours | TOTAL BID |
|---------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|-------------------------------------|------------------|
| RCM CONTRACTING | 30.00 | 9,240.00 | 37.00 | 25,382.00 | 44.00 | 21,560.00 | 56,182.00 |
| CITY PLYWOODS | 30.00 | 9,240.00 | 38.00 | 26,068.00 | 45.00 | 22,050.00 | 57,358.00 |
| OUTDOOR WORKS | 32.00 | 9,856.00 | 48.00 | 32,928.00 | 64.00 | 31,360.00 | 74,144.00 |
| CREATIVE DIMENSIONS | 28.00 | 8,624.00 | 48.00 | 32,928.00 | 68.00 | 33,320.00 | 74,872.00 |
| MIKE WALKER | 33.00 | 10,164.00 | 49.50 | 33,957.00 | 66.00 | 32,340.00 | 76,461.00 |
| TOTAL MAINTENANCE | 25.00 | 7,700.00 | 50.00 | 34,300.00 | 75.00 | 36,750.00 | 78,750.00 |
| AQUA CLEANING | 38.68 | 11,913.44 | 68.34 | 46,881.24 | 98.84 | 48,431.60 | 107,226.28 |

CITY OF HAMILTON
- RECOMMENDATION -

D.

DATE: 1993 November 30

REPORT TO: Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: Allan C. Ross
Treasurer

SUBJECT: Temporary borrowing by-law

RECOMMENDATION:

- a) That the City be authorized to temporarily borrow monies to meet current budget expenditures for 1994 pending receipt of current revenues; and
- b) That the appropriate borrowing by-law be approved.

Allan C. Ross

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

N/A

BACKGROUND:

Section 187(1) of the Municipal Act, R.S.O. 1990, as amended provides that;

"A council may by by-law either before or after the passing of the by-law for imposing the rates for the current year authorize the head and treasurer to borrow from time to time by way of promissory note or banker's acceptance such sums as the council considers necessary to meet, until the taxes are collected and other revenues are received, the current expenditures of the corporation for the year, including the amounts required for sinking fund, principal and interest falling due within the year upon any debt of the corporation, school purposes, special rates purposes, and for any board, commission or body and other purposes for which the corporation is required by law to provide."

Susan K. Reeder, Secretary
Finance and Administration Committee
1993 November 30 - Page 2

BACKGROUND: - Continued

During the course of conducting City business, it is necessary from time to time to overdraw bank accounts to pay for approved amounts since the City funds are fully invested and there may be a delay in the receipt of taxation and other current revenues. It is sometimes more economical to borrow monies to pay off these accounts than to cash short term investments at a lower rate of return.

In accordance with the Municipal Act, the City annually passes a by-law to provide for the temporary borrowing of monies to provide financing when insufficient funds are available to meet current expenditures due to the timing of the cash flows. The attached draft proposed by-law is required to maintain authorization of a temporary borrowing facility with the City's bank.

Section 187(2) of the Municipal Act sets limits on the amounts that may be borrowed at any one time pursuant to section 187(1). These limits were amended by Bill 165, which received Royal Assent on 25 June 1992. The attached draft by-law recognizes these revised limits.

TWD:jc
Attachment

THE CORPORATION OF THE CITY OF HAMILTON

BY-LAW NO. 94 -

To Authorize the Temporary Borrowing of Monies to Meet Current
Expenditures Pending Receipt of Current Revenues.

WHEREAS section 187(1) of the Municipal Act, R.S.O. 1990, as amended, provides as follows:

"A council may by by-law either before or after the passing of the by-law for imposing the rates for the current year authorize the head and treasurer to borrow from time to time by way of promissory note or banker's acceptance such sums as the council considers necessary to meet, until the taxes are collected and other revenues are received, the current expenditures of the corporation for the year, including the amounts required for sinking fund, principal and interest falling due within the year upon any debt of the corporation, school purposes, special rates purposes, and for any board, commission or body and other purposes for which the corporation is required by law to provide";

AND WHEREAS Section 187 (2) of the said Act, as amended by the Municipal Statute Law Amendment Act, S.O. 1992, c. 15 provides as follows:

"The amount that may be borrowed at any one time for the purposes mentioned in subsection (1), together with the total of any similar borrowings that have not been repaid, shall not, except with the approval of the Ontario Municipal Board, exceed from January 1st to September 30th of the year, 50 percent of the total, and from October 1st to December 31st, 25% of the total of the estimated revenues of the corporation as set forth in the estimates adopted for the year";

AND WHEREAS the Council of the Corporation of the City of Hamilton (hereinafter called the "Municipality") in adopting Item of the Report of the Finance and Administration Committee on December 1993 authorized the temporary borrowing of monies to meet current budget expenditures for the year 1994 pending receipt of current revenues;

NOW THEREFORE the Council of The Corporation of the City of Hamilton hereby enacts as follows:

1. (1) The Mayor and Treasurer are hereby authorized on behalf of the Corporation of the City of Hamilton to borrow from time to time by way of promissory note from the **CANADIAN IMPERIAL BANK OF COMMERCE** a sum or sums of monies not exceeding at any one time the amounts specified in subsection (2) to pay off temporary bank overdrafts for the current expenditures of the Corporation for the year 1994, and to give to the Bank on behalf of the Corporation a promissory note or notes, sealed with the Corporate Seal and signed by the Mayor and Treasurer, for the monies so borrowed, together with interest at such rate as may be agreed upon from time to time with the Bank.
- (2) The amount of monies that may be borrowed at any one time for the purposes of subsection (1), together with the total of any similar borrowings that have not been repaid, shall not, except with the approval of the Ontario Municipal Board, exceed from January 1st to September 30th of the year, 50 percent of the total, and from October 1st to December 31st, 25% of the total of the estimated revenues of the corporation as set forth in the estimates adopted for the year.

2. (1) Until estimates of revenue of the Corporation for the 1994 year are adopted, borrowing shall be limited to the estimated revenues of the Corporation as set forth in the estimates adopted for the next preceding year.

(2) The total estimated revenues of the Corporation, including the amounts levied for Region and Education purposes, adopted for the year 1993 are Four Hundred and Eighty-Six Million, Three Hundred and Eight Thousand, Four Hundred and Thirty Dollars (\$486,308,430.00).
3. All sums borrowed pursuant to the authority of this by-law, together with any and all similar borrowings in the current year and in previous years that have not been repaid shall, together with interest thereon, be a charge upon the whole of the revenues of the Corporation for the current year and for all preceding years, as and when such revenues are collected or received.
4. The Treasurer shall, and is hereby authorized and directed to, apply in payment of all sums borrowed pursuant to this by-law, together with interest thereon, all of the monies thereafter collected or received for the current and preceding years, either on account or realized in respect of taxes levied for the current year and preceding years or from any other sources which may lawfully be applied for such purpose.
5. By-law 93-129 is repealed.
6. This by-law shall come into force and effect on the 1st day of January, 1994, and shall remain in force and effect until December 31, 1994.

PASSED this 14th day of December A.D. 1993

City Clerk

Mayor

(1993) R.F.A.C. , December

CITY OF HAMILTON
- RECOMMENDATION -

E.

DATE: 1993 December 3

REPORT TO: Alderman D. Ross, Chairperson & Members
Finance and Administration Committee

FROM: Susan K. Reeder, Secretary
Finance and Administration Committee

SUBJECT: Information Items

RECOMMENDATION:

That the following Information Items, which have been previously forwarded to members of the Committee under separate cover, be received for information purposes:

- (a) Minutes of the English Language Sub-Committee meeting held 1993 September 21st.
- (b) Minutes of the Taxi Advisory Committee meeting held 1993 November 16th
- (c) Information Report - H.E.C.F.I. - Hamilton Philharmonic Orchestra - further amendment to deadline date for an agreement with the Region - report dated 1993 December 2nd.
- (d) Minutes of the French Sub-Committee meeting held 1993 October 22nd.
- (e) Correspondence - General Manager, Hamilton Hydro Electric System - no increase will be made on the general retail rates charged to customers for electrical consumption in 1994 as a result of Ontario Hydro's zero increase. - dated 1993 December 1st.

Susan K. Reeder

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

N/A

BACKGROUND;

The above-noted documents have been sent out to members of the Committee and the applicable staff for information purposes, and are being formally presented to the

Committee in order to be officially received. Approval of this recommendation to receive these documents will ensure that the circulation procedure following for these matters is recorded.

/SKR

4(a.)

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1993 December 1

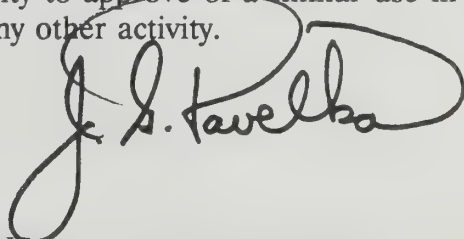
REPORT TO: Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: J. G. Pavelka, P. Eng.
Chief Administrative Officer

SUBJECT: The Volunteer Centre 3rd Annual Indoor Golf Tournament

RECOMMENDATION:

- a) That the City of Hamilton host the 3rd Annual Volunteer Centre Indoor Golf Tournament to be held on Friday, 1994 February 25; and,
- b) That the Culture and Recreation Department, Special Events Officer co-ordinate the event with the support of City Management Team; and,
- c) That the City of Hamilton enter a Corporate Team to participate in the event at a cost of \$150.; and,
- d) That this \$150. be charged to Unclassified Account, Centre # 24201 in 1994.
- e) That approval be given to the Culture and Recreation Department to use the second floor lobby and Council Chamber for the registration of participants and the distribution of prizes on Friday, 1994 February 25, from 12:00 noon to 5:00 p.m.; and,
- f) That the City Clerk be granted the authority to approve of a similar use in future years provided it does not interfere with any other activity.



FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

The objective of the event is to increase the awareness of the Volunteer Centre in the Hamilton area and to raise funds to support the activities of the Volunteer Centre of Hamilton and District. Last years tournament raised approximately \$3,000.

1993 December 1

Susan K. Reeder
Secretary
Finance and Administration Committee

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All preparation and participation in the event by staff will be during normal working hours and will not generate any additional costs to the City over and above the registration fee of \$150. to enter a Corporate Team.

The Corporate Team, as selected by Management Team, includes:

J. Pavelka, Chief Administrative Officer
J. Schatz, City Clerk
G. Baker, Fire Chief
P. Noé Johnson, City Solicitor

BACKGROUND:

The indoor golf tournament is designed as a leisure event for the corporate sector of Hamilton while supporting the goals of the Volunteer Centre. The last two years' tournaments were successfully hosted by the Hamilton Spectator attracting 17 teams of golfers from corporations throughout the Hamilton community. The Hamilton Spectator found the hosting of the event to be a great employee morale booster that fostered team work amongst employees.

Representatives of the Volunteer Centre met with the Mayor in the spring of 1993 to investigate the possibility of holding the 1994 Indoor Golf Tournament at Hamilton City Hall. The request was forwarded to the Chief Administrative Officer for consideration by Management Team.

Mr. J. Graci of the Volunteer Centre and Mr. B. Swanson of the Hamilton Spectator made a presentation to Management Team on 1993 November 30 covering the operation and format of the indoor golf tournament.

Volunteer Centre Role

The role of the Volunteer Centre in the event includes promotion, registration, supply of golf equipment, acquisition and distribution of prizes and follow up with participants.

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Susan K. Reeder
Secretary
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City of Hamilton Role

The City's role in hosting the event involves the provision of the facility, the design of the eighteen holes and assistance in conducting the tournament by welcoming and directing the participants through the course.

All departments will be requested to provide a volunteer to liaise with the Co-ordinating Committee and to co-ordinate the design and provision of 1 or 2 holes in their department. In keeping with the volunteer theme, the holes and greens are to be designed with materials and equipment available in the various departments at no cost.

The Volunteer Centre is proposing an award for the Department that has the best hole and green. There will be a Celebrity Panel of Judges to judge the holes.

The tournament will take place from 12:00 noon onward in a shotgun format to allow the set-up and clean-up for the event to take place within normal working hours. To promote staffs' knowledge of other departments and their morale, it is also proposed that staff take the opportunity of playing through the 18 holes on the day prior to the tournament.

By participating as a host of the Volunteer Centre's Golf Tournament, the City's continued relationship with the centre will strengthen and the City will demonstrate its continuing support of community activities.

JP/bf

cc. Mayor R. Morrow
J. Graci, Community Relations Fund Raising Co-ordinator, Volunteer Centre
B. Swanson, Circulation Supervisor, Hamilton Spectator

5.

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1993 December 6

REPORT TO: Susan K. Reeder
Secretary, Finance and Administration Committee

FROM: J. J. Schatz
City Clerk

SUBJECT: Tobacco Control Policy

RECOMMENDATION:

- (a) That the recommendations of the Ad Hoc Committee on Tobacco Control Policy, as adopted by Regional Council on January 19, 1993 and set out in Schedule "A" attached, be endorsed; and,
- (b) That the Health and Social Services Committee be requested to authorize the Medical Officer of Health to prepare a report for review and consideration by the Finance and Administration Committee, which would provide for the required actions to be taken to provide a "smoke free community by the year 2000".



FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

N/A

BACKGROUND:

In April, 1993, the Finance and Administration Committee, directed that staff report back on the ramifications of the recommendations contained within the report of the Ad Hoc Committee on Tobacco Control Policy which was approved by Regional Council on January 19, 1993 and subsequently referred to the Area Municipalities.

On May 15, 1993, Dr. Michael Goodyear of the Hamilton-Wentworth Council on Smoking and Health sent a letter to the Chairman of the Finance and Administration Committee requesting that the City "move to establish a completely smoke free environment".

With respect to the recommendations of the Ad Hoc Committee on Tobacco Control Policy, the following is the status of all aspects which the City of Hamilton has been requested to address:

Recommendation (b) - "That the Regional Municipality of Hamilton-Wentworth encourage all municipalities within the Region to enact legislation to eliminate sponsorships and other advertising schemes of tobacco companies".

The City has no authority to enact a by-law(s) to prevent a tobacco company from using sponsorships or advertising to promote tobacco products. There presently is Federal legislation that controls the type and nature of some tobacco advertising (including sponsorships). There are changes proposed at the federal and provincial levels for tobacco use control legislation which may include further limits on advertising and sponsorships.

Recommendation (f) - "That the Regional Municipality of Hamilton-Wentworth encourage its Police Services to assist By-law Enforcement Officers in each municipality with enforcing municipal by-laws concerned with Smoking in the Workplace and in Public Places. That, if necessary, staff time in each municipality be reallocated to focus on by-law enforcement".

The City of Hamilton already enjoys a good working relationship with the Hamilton-Wentworth Regional Police in enforcement of the Smoking By-laws. The City of Hamilton has a Smoking Control Officer who enforces the Smoking By-laws.

Recommendation (h) - "That the Regional Municipality of Hamilton-Wentworth encourage all municipalities within the Region to enact new, or strengthen existing legislation, to prevent the sale of tobacco to minors".

As members of the Committee are aware, the City now licenses all tobacco shops. Should any conviction under the Tobacco Restraint Act or Minors Protection Act be registered, staff would be prepared to proceed to a Show Cause Hearing before the Licensing Committee to deal with the status of any licence.

Recommendation (i) - "That the Regional Municipality of Hamilton-Wentworth encourage all municipalities within the Region to license tobacco vendors.

Legislation for the licensing of retail stores selling tobacco, cigars or cigarettes was enacted by the City Council in 1992, effective January 1, 1993.

Recommendation (j) - "That the Regional Municipality of Hamilton-Wentworth encourage all municipalities within the Region to enact new, or strengthen existing legislation, to reduce the hazards of environmental smoke in public places".

This will be addressed in the report/recommendations of the Medical Officer of Health.

Recommendation (k) - That the Regional Municipality of Hamilton-Wentworth encourage all municipalities within the Region to enact new or strengthen existing legislation to eliminate the hazards of environmental smoke in the workplace. That, where necessary, enabling legislation be requested from the Province of Ontario.

This will be addressed in the report/recommendations of the Medical Officer of Health.

We have had preliminary discussions with officials of the Medical Officer of Health's office and have been advised that, subject to the Committee's request for their involvement, they would develop an action plan for review and consideration by the Finance and Administration Committee and City Council.

For the information of members of the Committee, City Council on August 27, 1991, established an official target of achieving the goal of a smoke free community by the year 2000 in accordance with the World Health Organization.

NOTE: Recommendations (a), (c), (d), (e), (g), (l), (m), and (n) do not require any action on the part of the City of Hamilton.

c.c. Dr. F. Scott, Medical Officer of Health
F. Shimoda, Health Department
J. Ford, Health Department
R. Sabo, Law Department

6.

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1993 December 02

REPORT TO: S. Reeder, Secretary
Finance and Administration Committee

FROM: D. W. Vyce
Director of Property

T. Bradley
Manger of Purchasing

SUBJECT: Carpeting - City Hall Staircase and Council Chamber

RECOMMENDATION:

- a) That the Director of Property be authorized to proceed with the replacement of the carpeting material on
 - (i) the second floor/lobby staircase at a cost of \$12,073.04, which includes approximately \$4,000 of in-house staff charges;
 - (ii) in the Council Chamber at a cost of \$34,687.20 which includes in-house staff charges and an expense for correcting subfloor deficiencies.
- b) That a purchase order be issued to Vartanian Rugs Ltd., Burlington, for the supply and installation of the carpeting material at a cost of:
 - (i) staircase - \$8,073.04
 - (ii) Council Chamber - \$25,687.20
- c) That the cost of undertaking this project be allocated as follows:
 - i) Account No. CF 318741101 - Budget Items Financed from Reserves - \$12,859.
 - ii) Account No. CF 328541101 - Accommodation Requirements - City Hall - \$33,901.24.

D. W. Vyce

T. Bradley

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

Funds are available in appropriate Capital Budget accounts for this project.

BACKGROUND:

On November 10, 1992, City Council authorized the Manager of Purchasing to call for individual quotations for the supply and installation of carpeting material on the lobby/second floor staircase of City Hall and in the Council Chamber utilizing a medium shade of royal blue carpet comparable to Smokey Blue Total Concept II, produced by Crossley Carpets.

The four bids received are listed below. Part A is a quotation for the lobby/second floor staircase installation; Part B is a quotation for the supply and installation of 40 oz. cut pile carpeting material in the Council Chamber; and Part B2 is a quotation for the supply and installation of 50 oz. cut pile carpeting material in the Council chamber. All bids included P.S.T. and G.S.T..

| BIDDER | PART A Staircase | PART B Chamber 40 oz. | PART B2 Chamber 50 oz. |
|---|-----------------------------|----------------------------------|-----------------------------------|
| <i>Vartanian Rugs Ltd. Stoney Creek</i> | \$ 8,073.04 | \$22,029.05 | \$25,687.20 |
| <i>Alexanian & Sons Limited Burlington/Hamilton</i> | 10,440.50 | 24,029.50 | 27,652.00 |
| <i>Terence Webster Ancaster</i> | 11,372.75 | 26,933.47 | 30,521.63 |
| <i>Stradwick's 464265 Ontario Limited Hamilton</i> | 11,414.35 | 28,255.00 | 32,404.00 |

The quotation received from Vartanian Rugs Ltd. is the lowest bid obtained on all individual parts of the bid form.

The carpeting on the staircase leading from the lobby to the second floor of City Hall is in absolutely deplorable condition and in dire need of replacement. The carpeting cannot be cleaned further with any success. Holes are now beginning to appear on the treads and I have grave concerns that the condition of the carpet is fast becoming a safety/liability issue and treacherous in places to walk upon. Furthermore, I have received numerous verbal and

written comments from the public with respect to the poor condition of the carpet, primarily through the City comment cards.

The need for a new floor covering in the Council Chamber is equally as obvious. The carpet is well worn, faded, dirty, stained and thread bare in many places. The carpeting in the Chamber is the original floor covering since the building was constructed 32 years ago, and is well beyond its normal life. In my opinion, new carpeting should also be installed in the Council Chamber. From an aesthetic view, we also believe both areas should be re-carpeted thereby maintaining the matching colours. There will also be some efficiencies from a cost point of view if both areas are re-carpeted at the same time. Capital Budget funds for re-carpeting of the Chamber are available in the City Hall Accommodations Account, which is used to fund miscellaneous improvements required within the building.

A medium shade of royal blue carpeting has been selected previously by the Committee and Council as being the desired colour. All bidders quoted on the Smokey Blue shade of carpeting produced by Crossley Carpets - Total Concept II Series, notwithstanding all were given the opportunity to quote on an alternative product, but comparable in quality and specifications.

It is proposed to install a loop type of carpeting material on the lobby/second floor stairway because of its durability and ease of maintenance in this high traffic area.

The Council Chamber on the other hand is the most formal setting in the building, and accordingly, we believe the floor treatment should reflect the significance of the Chamber. We recommend the floor covering in this area to be a 50 oz. cut pile type of carpet. The 50 oz. material is \$3,658 greater than the 40 oz. weight of carpeting. The denser material provides a much enhanced appearance and durability for a minimal cost and is therefore favoured.

In both cases, an underpad will be provided. Samples of each carpet will be available at the Committee meeting.

In addition to the cost of the supply and installation of the carpeting by outside sources, the services of our in-house tradesmen will be required for this project, and whose time, valued at \$8,000, must also be charged to the project.

Each individual stair is to be removed by our staff, from the lobby and the second floor stairway structure itself, taken by the supplier to their workshop, stripped of the existing carpet, cleaned of all old adhesive materials, re-carpeted and returned to the City staff for re-installation. This method is found to be far less labour intensive than attempting to clean and re-carpet the stairs in place, and subsequently more economical to the City.

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Furthermore, the occupants of the building will not be subjected to the odour of any cleaning or adhesive materials normally prevalent during such installation.

Within the Chamber itself, the in-house tradesmen will remove and re-install all the seating in the Chamber so as to permit the installation of the new carpet.

The lobby and second floor staircase will take approximately two weeks to complete. One half of the staircase will be left open at all times.

The Council Chamber will also require two weeks to complete the job. We will examine the calendar of events planned for the Council Chamber to determine when is the first opportunity for a "two week window" to be realized. The timing for installation will be established once it is determined the exact date for delivery of the product.

Finally, it will also be necessary to level the floor slab of the Council Chamber itself, using a fast setting concrete underlayment material. This will ensure proper adhesion of the carpet to the floor, an absolute necessity. An outside contractor will be required to provide this service. In the overall project budget, we have allowed a \$5,000.00 contingency for this purpose and any other unforeseen circumstances that might arise once the original floor covering is removed.

DWV/dcr

c.c. Mayor R. M. Morrow

Alderman G. Copps, Alderman, Ward 4

J. Pavelka, Chief Administrative Officer

A. C. Ross, Treasurer

J. J. Schatz, City Clerk

R. Swan, Manager, Building Operations & Maintenance

R. Swan, Manager, Building Operations & Maintenance

Attention: N. Roundis, Maintenance Co-ordinator

J. Cerio, Manager of Administration, Property Department

7.

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1993 December 2

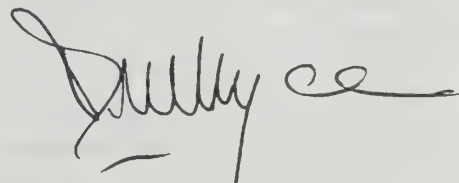
REPORT TO: Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: D. W. Vyce
Director of Property

SUBJECT: Hamilton Firefighters' Drum Corps Inc.
Request for a \$300,000 Interest Free Loan
and a Parcel of Land upon which to Build
a Practice Facility

RECOMMENDATION:

1. That the Regional Municipality of Hamilton-Wentworth be requested to convey Lot 2 on Dartnall Road, Hamilton Industrial Park No. 2, Plan 62M-658, to the Corporation of the City of Hamilton for the nominal sum of \$1.00 with the proviso that the Region's Industrial Reserve Account will be credited the amount of \$108,192 (revenue property would generate if sold at current market value) which in effect reduces the City's share of net proceeds to ultimately be derived from the sale of all lands in the said subdivision, and on the condition that the zoning is in place on the subject property to permit the use intended.
2. That the said Lot 2 be leased to The Hamilton Firefighters' Drum Corps for a term of 25 years on a net net basis on terms and conditions to be documented satisfactory to the City Solicitor.



FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

The land proposed for conveyance by the Region to the City for use by the Firefighters Drum Corps has a market value of \$108,192., which will reduce the City's share of net proceeds to be derived from the sale of all lands within Hamilton Industrial Park.

BACKGROUND:

On August 26, 1993, Alderman Henry Merling appeared before the Finance and Administration Committee, together with Mr. Robert Fyfe and Mr. George Almas, President and Vice President, respectively, of the Hamilton Firefighters' Drum Corps with respect to the above.

The Drum Corps requested the City provide them with a \$300,000 interest free loan in order for the organization to build a new structure for rehearsals, practices and family social occasions. For the past 28 years, the "Corps' Home" has been building T-22 at Mt. Hope Airport, but now they find themselves on "borrowed time" at this location. In December of 1992, the Corps received notice from Transport Canada that they could be asked to vacate on 30 days notice.

The Corps had been fund raising anticipating that a move would be required in the future. The notice of December '92 accelerated their efforts to secure funding. I am told the Corps has been successful in raising approximately \$135,000.00 which has been earmarked for the construction of a "new home". This is quite an accomplishment in this current economic climate.

Besides the request for an interest free loan, which is an issue to be reported on by the City Treasurer, and Mr. Kevin Beattie, Grants Co-ordinator, the Drum Corps is also seeking a site upon which to construct the building of approximately 5,000 square feet. You may recall the initial thought was to allow the placement of the building on the City owned lands known as the "Turner Farm" site on Rymal Road East, just east of Upper Wellington Street.

We have investigated the availability of this site with the Public Works Department and found that the vast majority of this site is already in use as either a works yard or the Turner Park Baseball Complex or to be developed as such, in latter phases in the near future.

The only portion of the Turner Farm site which could be available is that portion situated at the front of the baseball park along Rymal Road, adjacent to the Rest Area.

Upon investigation and in consultation with the Corps, it was determined that this site would be inappropriate for two prime reasons:

- (1) the site would require a complete re-zoning;
- (2) the site is immediately adjacent to a new townhouse development. The two uses would not seem compatible. The Corps wishes to be compatible with neighbouring uses as much as possible.

We have considered alternatives including other vacant lands which the City owns and privately owned properties improved with buildings which are currently on the market for sale.

Our investigation conducted together with the Drum Corps, led us to believe the best approach would be to build a new structure on a parcel of City owned vacant land.

Two sites were examined in the east end Mountain Industrial Park area, one owned by the City on Upper Ottawa Street, south of Rymal Road, adjacent to the asphalt plant and a second owned by the Region on Dartnall Road, south of Rymal.

The latter site was favoured because of location, size, shape and the fact that the vast majority of the site is already zoned for the purpose intended. A small portion of the site will require a rezoning so that the entire property is similarly zoned. The Upper Ottawa Street site would require a complete rezoning.

From a title point of view, the land being Lot 2, Hamilton Mountain Industrial Park No. 2, Plan 62M-658, is owned by The Regional Municipality of Hamilton-Wentworth. The subdivision was developed by the Region; however, the majority of land comprising the subdivision was owned by the City. There is an agreement between the City and the Region with respect to any lot sales, wherein revenues derived therefrom will be divided on a formula based on the share of original land ownership in the subdivision (92.62% City; 7.38% Region). If Lot 2 is conveyed to the City for a nominal sum for use by the Hamilton Firefighters' Drum Corps, the Region's Industrial Reserve Account must be credited with a sum representative of fair market value of the said Lot 2 or \$108,192. The City's ultimate share of the net proceeds from the sale of all lands within the subdivision as per the original 1979 agreement will in effect therefore be reduced by \$108,192.

This arrangement is not without precedent for Lots 8 - 11 in the same subdivision, further south on Dartnall Road were conveyed to the Hamilton Society for Prevention of Cruelty to Animals from the Region in 1991 with similar financial implications to the City.

Assuming Council agrees with our recommendation and makes available Lot 2, Plan 62M-658 to the Firefighters' Drum Corps, it will be necessary to approach the Region requesting the conveyance and agreeing to the financial adjustments to the 1979 Agreement between the City and the Region described above.

It is proposed that the City would retain ownership of the land and lease the site for \$1.00 per annum to the Drum Corps for a term of 25 years. The Drum Corps would be responsible for the construction of a building to be erected upon the site and the maintenance, repair, utility costs and taxes attributable to the site. In other words, it would be a net net lease in favour of the City. As is usual in these types of ground lease

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arrangements, the tenant must seek the City's (Landlord) approval of any buildings to be erected upon the lands, which approval may be unreasonably withheld. At the end of the term of the lease, the entire property (land and buildings) reverts back to the City's sole control and ownership.

By leasing this land to the Drum Corp for a nominal sum, it could be argued that the City is foregoing revenue it might receive through a normal sale of the site. On the other hand it could be said that the Drum Corps is improving the land with a building paid for by it, which will still have some value at the end of the lease when it reverts back to the City. On the assumption it is the City's intent to provide a parcel of City land to the Drum Corps, in our opinion this is the best alternative and meets with the satisfaction of the organization. Any other City site contemplated would also possess value and depending on location, would more than likely be greater than the Dartnall Road lands.

DWV/dcr

c.c. J. Pavelka, P. Eng., Chief Administrative Officer
M. Watson, Manager, Real Estate Division
Allan C. Ross, Treasurer
Allan C. Ross, Treasurer
Attention: Kevin Beattie
P. Noé Johnson, City Solicitor
Chief G. Baker, Fire Chief
D. Lobo, Director of Public Works
Attention: R. Chrystian

Hamilton Firefighters Drum Corps Inc. Building Project



Executive Committee

President: Robert Fyfe Sr. - HFD, Retired
 Vice President: George Almas - HFD District Chief
 Secretary: Peter Mason
 Parade Chairman: Donald Bull P. Eng.
 Treasurer: Earl Grice - HFD, Retired
 Social Chairman: James Poyton
 Personnel Chairman: Albert Bridge

5-27-3892

Building Committee

Chairman: George Almas - HFD District Chief
 Secretary: Peter Mason
 Treasurer: Wes Otsuka
 Joseph Sherring
 Lorne Turkiewicz
 Bruce Wainwright
 Bernard Bovard
 Robert Fyfe Sr.

Hamilton Firefighters Drum Corps

The Hamilton Firefighters Drum Corps (HFFDC) is a musical organization whose corporate objectives are to promote, sponsor, develop, participate in and contribute to charitable musical and educational endeavours. The HFFDC music is semi-military in style, consisting of a combination of brass and percussion instruments. The Corps objectives include the promotion of the City of Hamilton as representatives of the City in national and international events through the provision of quality marching band entertainment. The Hamilton Firefighters Drum Corps has represented the City of Hamilton internationally for the past thirty years.

The Corps was formed by members of the Hamilton Fire Department in September 1961 and has been in continuous existence for over thirty years. The HFFDC presently has a roster of seventy playing members. The membership is made up of firefighters as well as persons of various other callings and professions. The combined length of service of our present membership totals over 1000 man/years in the Firefighters Drum Corps. The average age of present membership is forty-eight (48), the average number of years of service in the Corps is fourteen (14). Our present membership ranges in age from twenty-two to seventy-two. Youth learns from the experienced and wise.

The HFFDC offers a place for 'ex-junior' musicians that have "aged-out" of 'junior' bands (i.e. exceed the maximum age of 21 years) to continue to play and perform, for there are few places left. We also encourage any other young members from the community to join our organization and receive musical instruction from our instructors and experienced musicians.

Over the past thirty playing seasons, the Corps has represented the City from coast to coast in Canada and in numerous cities in the United States. Our playing experience includes the New York Worlds' Fair, New York City's St. Patrick's Day Parades, international fire chiefs' conventions and almost every CFL Grey Cup Parade in the past thirty years.

The HFFDC is operated as an incorporated non-profit organization, governed by a seven man executive, through a non-share capital corporate charter, Ontario corporation number 631285.

For the past twenty eight years, the Corps has been using an old World War II building at Mt. Hope Airport for our rehearsals and practices. This building has become the Corps' "home" and the centre of our activities. The airport committee and Transport Canada have notified us that they want this property for commercial use and that our building is to be demolished.



We have been granted an unused piece of land in another location on the airport property, but we must finance the erection of a building. The Corps does not have the resources to finance this endeavour from our traditional sources of funds.

An explanation of some of the history of senior drum corps in this area:

Some twenty to thirty years ago, there were approximately twenty senior drum corps in the Golden Horseshoe area. The Niagara area was the birthplace of senior drum corps in Canada. At this time, there are only two surviving organizations from this era; the "Hamilton Firefighters Drum Corps", which is a true "drum corps" by the definition of "drum corps", and the "Toronto Signals Trumpet

Band", which has survived by reverting being the regimental bugle band of the Toronto Signals Regiment at Fort York Armouries in Toronto. As a regiment band, they are supported by the federal government and the band members are paid members of the militia. They are provided with a practice facility in the Fort York Armouries.

The reason that senior drum corps have declined in this area is purely lack of money. "Senior", by the rules of the Ontario Drum Corps Association, is defined as all playing members are over the age of eighteen (18) years. These 'adult' organizations, historically, have an extremely difficult time getting funding, thus the demise of a great tradition. On the other hand, 'youth organizations' have little or no opposition promoting fundraising schemes. Example in this area are the "Burlington Teen Tour Band", the "Ridge Raider Junior Drum Corps" and the "Conqueror II Junior Drum Corps". "Junior", by the rules of the drum corps associations, is defined as all playing members are between the ages of fourteen (14) and twenty-one (21) years. The junior drum corps is flourishing, with over 300 junior drum corps in their parent association, Drum Corps Incorporated (DCI) in Canada and the U.S.A. You have probably heard of the annual "DCI Canada" show held at Ivor Wynne Stadium, which you may have seen televised on CHCH TV..

The HFFDC has managed to stay in existence through minimal grants from the City and Firefighters Union and proceeds from performances in street parades in communities across a wide geographic area. We have learned, through necessity, to be good money managers. Our annual cash flow is barely adequate to



CANADA'S FIREFIGHTING AMBASSADORS

maintain the substantial equipment and uniforms required to perform our musical function. The use of the old "H-hut" at Mt. Hope has been our salvation. If we had to pay for rehearsal facilities for all of these years, the Corps would have folded up long ago.

It has been mentioned by City staff that the airport is not within the City of Hamilton. When the HFFDC was originally formed, the Mt. Hope airport was part of Hamilton and the City allowed us to use unused hangars to hold our rehearsals. After a period of moving around from building to unheated building, the City was kind enough to arrange for a permanent practise facility, building T-22, our "home" for the past twenty-seven years. It is commonly felt amongst our present membership, executive and our alumni, that this building is what has held us together and allowed us to survive. We know that without a place of our own, this organization will be extinct within a year or so. When the members learned that we were about to lose our building, they decided that they would find ways of raising funding for a new place, rather than impose upon the City or the Fire Department, and eventually on the taxpayers of the City of Hamilton.

Although the building that we wish to erect will be paid for by us, it is being erected on airport land. The airport committee will lease that land to us, but when the lease expires the building reverts back to the Hamilton Airport. The airport committee, or whoever is in charge at that time, can then do with it what they want. The use of it could be donated to Boy Scouts, Army Cadets, Air Cadets or some other worthwhile cause. The HFFDC will never actually own this building, i.e. it cannot be considered an "asset" of the Corps. Indeed, our charter states that no property, assets etc. of the HFFDC can become the property, or be used, by any member, and when the HFFDC ceases to exist, all assets property, etc. are to be donated to charity. We realize that the existence of the HFFDC is finite and we will not always have need for the building, therefore the building is to be used, eventually, for charitable purposes.

Some people think that the HFFDC is "just a social club". I would like to draw attention to the attached parade schedule for our activities for the 1992 season. All "social" events are enclosed in square brackets. These are few in comparison to the number of musical performances or appearances. We committed to twenty-six performances (in a 26 week season). Our members donate their time to this cause, there is no remuneration. Each man pays his own transportation costs as well as meals and accommodations and monthly dues. We must have some social and family events so that the wives and families of our playing members feel an involvement with the Corps as some partial "payback" for the many hours that our members donate and dedicate to rehearsals and performances, taking them away from their wives and families.

After thousands of hours of rehearsal, the HFFDC has become a well known and highly respected championship level Drum Corps of international standing. The HFFDC has won "First Place" honours in many of its appearances, including New York City's prestigious "St. Patrick's Day Parade". Some people have asked "who are you, what do you do?" Our logo is "Canada's Firefighting Ambassadors". We are ambassadors of the City, we proudly carry the name of the City on our uniforms, flags and instruments. It is apparent from our parade schedule, the extent to which we represent the City of Hamilton and spread the reputation of the Hamilton Fire Department.

The HFFDC has carried the name of Hamilton far and wide across Canada and the United States. We are widely known in Ontario and Canada and the U.S., in fact we are better known outside Hamilton than in our own home city. Our good reputation comes from our musical expertise, which is a result of many hours of rehearsals in our practise facility. Without this, we would not be as proficient as we are, nor in demand by many so communities. We, in fact, had as many as six requests to perform in other communities on a single weekend this past summer. Without a proper practice facility, the Corps' expertise will decline and, with it, our ability to enhance the reputation of the City.

We are a Hamilton community musical arts organization, as is the Hamilton Philharmonic Orchestra, although we appeal to a different audience.

Organizations of this sort deserve to survive and must be supported by whatever means necessary to raise funds and continue to perform for the benefit of the general public. Most of the musical groups of our type are military, that are part of the militia reserve. These groups are supported by the government and their members are paid for every practice and performance that they attend. We do not have that benefit. We don't wish to lean too heavily on the support of the City and we do everything that we can to support ourselves.

We have established an eight member "Building Committee" to manage the acquisition of funding and the construction of a new building. Raising funds for this project has become extremely difficult, especially in the current economic climate. The proceeds from sponsoring Bingo games and Nevada tickets is, at this point in time, our two highly practical ways for accumulating the many thousands of dollars required to complete this project. Our target is a small, but functional facility and after two years of fund raising, we have accumulated approximately \$100,000 of the estimated \$400,000 required to raise and finish a building. Our members are very proud of this, having worked hard for this accomplishment.

On December 1, 1992, we received a letter warning us that we could receive thirty days notice to vacate our building at any time. We had hoped that there would be time to raise enough money to start the new building before we had to leave. This has accelerated our efforts to procure funding.

We must receive final approval from the Airport Committee and from Transport Canada in order to go ahead. These approvals are contingent upon having sufficient funding to complete the project. The architectural drawings are complete. We have had five submissions of budgetary costing to arrive at an estimated amount. We are now seeking guarantees of our being able to meet this obligation.

As the HFFDC carries the name of the City of Hamilton, the executive of the Corps felt that it would be proper to approach the City, to help us out, first of all. We are prepared to apply for grants from other organizations, however, as we do carry the name of the City, we do not want to solicit from outside groups unless we have to.



President: Robert Fyfe, HFD, Retired
Vice President: George Almas, HFD, District Chief

HFFDC objectives include the promotion of the City of Hamilton, as City representatives, in national and international events, and has done so for the past thirty-one years. Also, to promote, sponsor, develop, participate in and contribute to charitable musical and educational endeavours.

HFFDC membership of seventy playing members is made up of firefighters and of various other callings and professions.

Members range in age from twenty-one to seventy-two years; average age is forty-eight. Total service length is 1000 man/years, current average service, per man, is fourteen years.

HFFDC offers to young people, as well as senior citizens from the community, a resource to receive musical instruction from skilled instructors and experienced musicians.

For the past 28 years, the "Corps Home" has been building T-22 at Mt. Hope Airport for rehearsals, practices and family social occasions. We have received notice that the building is to be demolished soon, for commercial use.

Our "home" has kept us together and allowed us to survive, where most other units of our kind have died out. Without our own "home", this organization will be extinct in a year or so.

The Airport Committee has offered us an unused plot on the airport, to build on. Traditional sources of funds cannot finance this endeavour, therefore we have instituted numerous other fundraising schemes.

However, funds will not reach the necessary level quickly enough to precede eviction, therefore we wish advance financing.

Budgetary estimates put the cost at \$300,000 to \$400,000, if built totally by a commercial company. Our tradesmen members can do much of the work, keeping costs to a minimum.

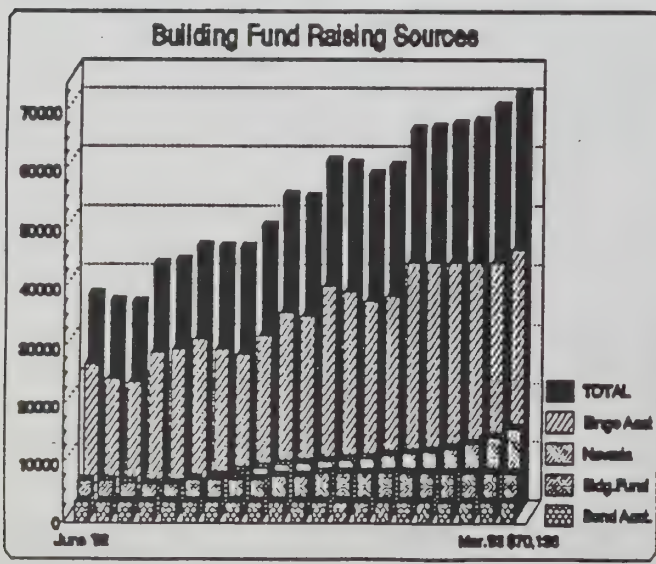
HFFDC wishes to impose upon the City and the taxpayers as little as possible. Most members are residents of Hamilton. HFFDC would prefer an INTEREST-FREE LOAN that will be repaid in full from fundraising endeavours, in four to five years.

Following is a statistical summary of funding sources, demonstrating our ability to repay any loan made to the Corps.

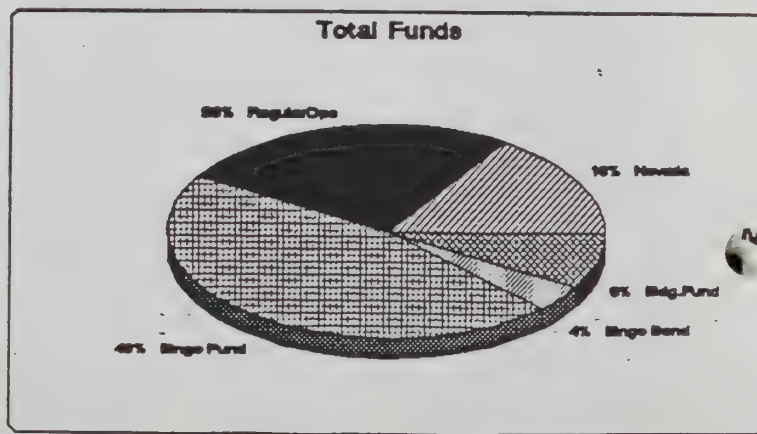
LOAN REPAYMENT POTENTIAL

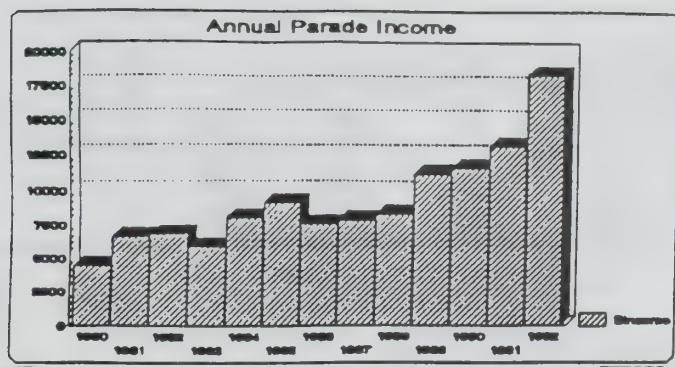
The remainder of this presentation outlines the potential to pay back any loans that are made to the Corps.

The chart below left, shows the additional fund sources instituted since we established the Building Committee in February 1991. This does not include the extra money gained through additional show appearances and performances, shown in "Regular Operating Funds", on Page 2.



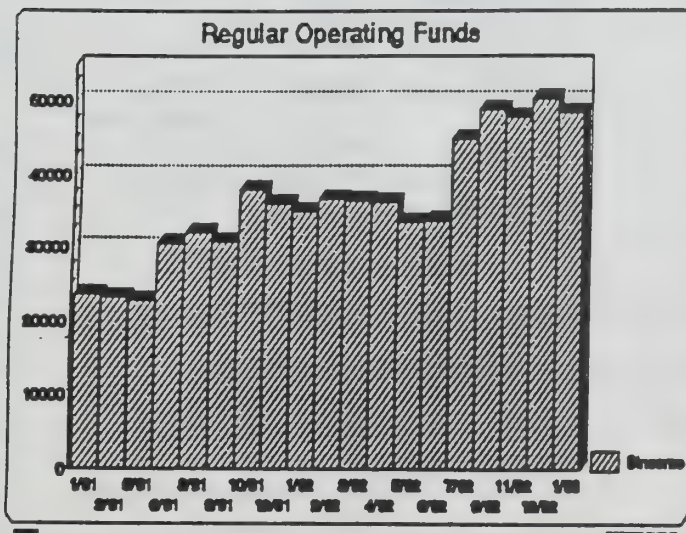
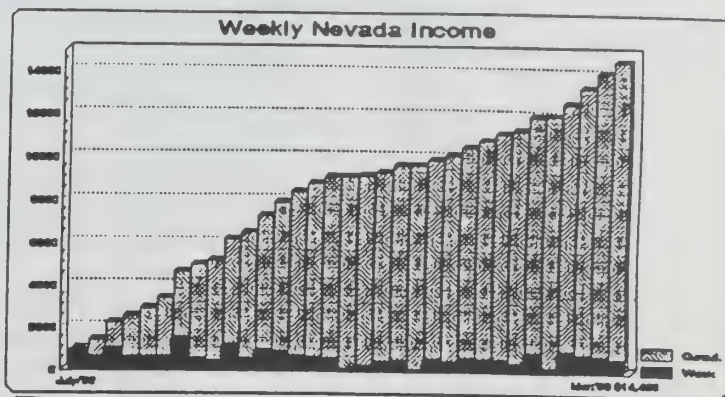
The Pie Chart below, shows the relative proportion of funding that will come from our present sources.





The "Third Party Location Nevada" scheme, which started in July 1992, has proven to be a reliable source of funds, as shown by the chart to the right. A further "Co-op" Nevada will start up soon, at our Bingo hall.

The chart to the left demonstrates how we have increased revenues from performances over the past few years. The dramatic increase in 1992 shows the determination of the membership to raise money by sacrificing even more of their free time.



The chart at the left shows our regular operating fund. In order for this Corps to stay solvent for the past thirty years, we have had to maintain an operating fund level at approx. \$25,000. Through extra performances, by raising our appearance fee, and some other sources, we have increased this level significantly. The extra funds, above the normal operating level, will be used toward the building fund.

HFFDC BUILDING PROJECT Chronological Events

- 12/1/90 Letter of notice of impending eviction received
- 1/1/91 Requested Bldg. T22 from Transport Canada
- 2/1/91 Building Committee formed
- 3/27/91 Commenced Bingo fundraising
- 6/1/91 Site Plan submitted to Airport Committee
- 7/8/92 Commenced Nevada fundraising
- 8/1/92 Conditional allocation of land at Mt. Hope
- 9/1/92 Finalized drawings received from architect
- 11/1/92 Five budgetary proposals received
- 12/1/92 Letter of warning of 30 day notice received
- 12/30/92 Submitted application to Finance Committee
- 3/26/93 Presentation to Finance Committee

Hamilton Firefighters Drum Corps
Established 1961

HFFDC BUILDING PROJECT Methods of Fundraising

- Baseball Tournament - Run Refreshment stands
- Implemented Dues structure
- Sale of "T" Shirts, Coffee Mugs, Pins, Hats, Buttons
- Ladies Auxiliary was formed to help
- "Art Raffle" of original art works by members
- Rental of Hut to members for social functions
- Members agreed to take extra parades
- Garage Sales by Ladies Auxiliary
- Sale of 30th. Anniversary Video Tapes

Hamilton Firefighters Drum Corps
Established 1961





December 1, 1992 Issue #6
Final

1992 PARADE SCHEDULE

6



| | |
|----------------|------------------------------------|
| APRIL 17 FRI. | [GOOD FRIDAY HIKE] |
| APRIL 25 SAT. | HBAO TATTOO |
| MAY 9 SAT. | [HFFDC PASTA NIGHT] |
| MAY 18 MON. | VICTORIA DAY PARADE |
| MAY 30 SAT. | SCOUT-GUIDE PARADE |
| MAY 31 SUN. | REHEARSAL 125TH ANNIVERSARY TATTOO |
| JUNE 4 THUR. | CANADA'S 125TH. ANNIV. TATTOO |
| JUNE 7 SUN. | MEMORIAL DECORATION DAY |
| JUNE 13 SAT. | HERITAGE DAY PARADE |
| JUNE 13 SAT. | CANADA FLAG DAY PARADE |
| JUNE 14 SAT. | DUNDURN CASTLE 25TH ANNIV. |
| JUNE 20 SAT | SOUND OF MUSIC PARADE |
| JUNE 21 SUN. | ROSE FESTIVAL PARADE |
| JUNE 27 SAT. | CANADA DAY PARADE |
| JULY 10-12 | [HFFDC FAMILY CAMPOUT] |
| JULY 18 SAT. | OATKA FESTIVAL PARADE |
| JULY 23 THUR. | REDBIRD BASEBALL GAME |
| JULY 25 SAT. | GREATER HAMILTON AQUAFEST |
| JULY 30 THUR. | [HFFDC SEMI-ANNUAL MEETING] |
| AUG. 7 FRI. | HIGHLAND GAMES TATTOO |
| AUG. 8 SAT. | VIETNAM VETERANS -MOVING WALL |
| AUG. 13 THUR. | CACTUS FESTIVAL PARADE |
| AUG. 22 SAT. | WARRIOR'S DAY PARADE |
| SEPT. 5 SAT. | BLUE JAY PREGAME SHOW |
| SEPT. 10 THUR. | CARRIAGE TRAVEL CLUB CONCERT |
| SEPT. 13 SUN. | WOODSTOCK NAVAL CLUB PIG ROAST |
| SEPT. 19 SAT. | [LADIES AUXILIARY YARD SALE] |
| SEPT. 26 SAT. | GRAPE & WINE FESTIVAL PARADE |
| OCT. 17 SAT. | [ANNUAL CAR RALLY] |
| NOV. 8 SUN. | REMEMBRANCE DAY PARADE |
| NOV. 14 SAT. | SANTA CLAUS PARADE |
| NOV. 14 SAT. | [HFFDC ANNUAL DANCE] |
| NOV. 15 SUN. | TIGER CAT PREGAME SHOW |
| NOV. 21 SAT. | SANTA CLAUS PARADE |
| DEC. 3 THURS. | LAST BAND PRACTICE OF 1992 |
| DEC. 5 SAT. | SANTA CLAUS PARADE |
| DEC. 18 FRI. | [ANNUAL MEETING & STAG] |
| DEC. 20 SUN. | [CORPS FAMILY XMAS PARTY] |
| JAN. 7 THURS. | FIRST BAND PRACTICE OF 1993 |

HERITAGE BANDS
ASSOCIATION OF ONTARIO

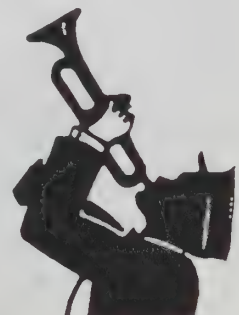


TOWN OF GRIMSBY



| | |
|---------------------------|-----------|
| McINTYRE'S FARM | 1:00PM |
| KITCHENER AUD. | 3:00PM |
| LADY OF ASSUMPTION | 6:30PM |
| WOODSTOCK | 10:00AM |
| HAMILTON | 9:00AM |
| COPPS COLISEUM | 11:30AM |
| COPPS COLISEUM | 7:00PM |
| DUNNVILLE | 2:00PM |
| ANCASTER | 10:00AM |
| STONEY CREEK | 2:00PM |
| HAMILTON (PHOTO'S) | 2:00PM |
| BURLINGTON | 11:00AM |
| WELLAND | CANCELLED |
| COBOURG (BUS) | 11:00AM |
| VALENS CONSERVATION AREA | |
| LEROY, N.Y. | 10:00AM |
| BERNE ARBOUR STADIUM | RAIN OUT |
| HAMILTON | 7:30PM |
| Mt.HOPE | 7:30PM |
| FERGUS (BUS) | 5:30PM |
| CONFEDERATION PARK | 2:00PM |
| DUNDAS | 7:00PM |
| TORONTO C.N.E. | 9:30AM |
| TORONTO SKYDOME (BUS) | 10:00AM |
| CAYUGA FAIRGROUNDS | 7:30PM |
| WOODSTOCK | 1:00PM |
| DWYERS HOUSE -78 MONTROSE | 8:00AM |
| ST. CATHARINES | 11:00AM |
| (T) MT. HOPE | CANCELLED |
| HAMILTON | 9:30AM |
| HAMILTON | 10:00AM |
| STONEY CREEK LEGION | 8:30AM |
| IVOR WYNNE STADIUM | 1:00PM |
| OAKVILLE | 9:00AM |
| Mt. HOPE | 8:00PM |
| GRIMSBY | 10:00AM |
| Mt. HOPE | 7:00PM |
| Mt. HOPE | 1:00PM |
| Mt. HOPE | 8:00PM |

CANADA'S
FIREFIGHTING
AMBASSADORS



Bingo/Building Accounts
As of 3/17/93

BINGO-All Accounts
3/17/93

Page 1

| Account | 3/17/93 Balance |
|-------------------------------|--------------------|
| ----- | |
| ASSETS | |
| Cash and Bank Accounts | |
| Bingo-0361697 | 48,602.35 |
| Bond-416739 | 3,565.17 |
| Building Fund-416623 | 7,791.25 |
| CU Shares-Mandatory acct. | 50.00 |
| | ----- |
| Total Cash and Bank Accounts | 60,008.77 |
| Other Assets | |
| AdvancToOthers-Loan to Nevada | 0.00 |
| | ----- |
| Total Other Assets | 0.00 |
| | ----- |
| TOTAL ASSETS | 60,008.77 |
| LIABILITIES | |
| Other Liabilities | |
| AdvanceFromOthe-Get Started | 0.00 |
| | ----- |
| Total Other Liabilities | 0.00 |
| | ----- |
| TOTAL LIABILITIES | 0.00 |
| | ----- |
| OVERALL TOTAL | 60,008.77 |
| | ===== |

Nevada Accounts
As of 3/15/93

NEVADA-All Accounts
3/15/93

Page

| Account | 3/15/93 Balance |
|--------------------------------|--------------------|
| ----- | |
| ASSETS | |
| Cash and Bank Accounts | |
| Advances-From External Sources | 0.00 |
| Chequing-Main Account | 14,163.00 |
| CU Shares-Necessary account | 25.00 |
| | ----- |
| Total Cash and Bank Accounts | 14,188.00 |
| | ----- |
| TOTAL ASSETS | 14,188.00 |
| | ----- |
| LIABILITIES | |
| Other Liabilities | |
| Bldg.Fund-Borrowed advance | 0.00 |
| R.Fyfe-Out of pocket | 0.00 |
| | ----- |
| Total Other Liabilities | 0.00 |
| | ----- |
| TOTAL LIABILITIES | 0.00 |
| | ----- |
| OVERALL TOTAL | 14,188.00 |
| | ===== |

Operating Accounts
As of 3/17/93

REGULAR-All Accounts
3/17/93

Page 1

| Account | 3/17/93 Balance |
|------------------------------|--------------------|
| ----- | |
| ASSETS | |
| Cash and Bank Accounts | |
| Current Acct. | 2,315.20 |
| Fifty Fifty | 99.31 |
| Petty Cash | 27.08 |
| | ----- |
| Total Cash and Bank Accounts | 2,441.59 |
| Other Assets | |
| Investment Cert | 10,000.00 |
| Trust Account | 35,966.20 |
| | ----- |
| Total Other Assets | 45,966.20 |
| | ----- |
| TOTAL ASSETS | 48,407.79 |
| LIABILITIES | 0.00 |
| | ----- |
| OVERALL TOTAL | 48,407.79 |
| | ===== |

[illegible]

| LOT NO. | TOTAL AREA | FLOODPLAIN AREA | USEABLE AREA |
|---------|------------|-----------------|--------------|
| 1 | 1.122 | 0.000 | 1.122 |
| 2 | 1.065 | 0.000 | 1.065 |
| 3 | 1.032 | 0.000 | 1.032 |
| 4 | 1.015 | 0.000 | 1.015 |
| 5 | 1.013 | 0.000 | 1.013 |
| 6 | 1.008 | 0.000 | 1.008 |
| 7 | 1.003 | 0.000 | 1.003 |
| 8 | 1.003 | 0.000 | 1.003 |
| 9 | 1.003 | 0.000 | 1.003 |
| 10 | 1.003 | 0.000 | 1.003 |
| 11 | 1.003 | 0.000 | 1.003 |
| 12 | 1.003 | 0.000 | 1.003 |

[illegible]

LOT 14

DARTNALL ROAD

TRANS-CANADA PIPELINE EASEMENT

Block 12

LOT AREAS:

| LOT NO. | TOTAL AREA | FLOOD PLAIN AREA | USEABLE AREA |
|---------|--------------------|-------------------|-------------------|
| 1 | 11.0m ² | 3.5m ² | 4.0m ² |
| 2 | 11.0m ² | 3.5m ² | 4.0m ² |
| 3 | 11.0m ² | 3.5m ² | 4.0m ² |
| 4 | 11.0m ² | 3.5m ² | 4.0m ² |
| 5 | 11.0m ² | 3.5m ² | 4.0m ² |
| 6 | 11.0m ² | 3.5m ² | 4.0m ² |
| 7 | 11.0m ² | 3.5m ² | 4.0m ² |
| 8 | 11.0m ² | 3.5m ² | 4.0m ² |
| 9 | 11.0m ² | 3.5m ² | 4.0m ² |
| 10 | 11.0m ² | 3.5m ² | 4.0m ² |
| 11 | 11.0m ² | 3.5m ² | 4.0m ² |
| 12 | 11.0m ² | 3.5m ² | 4.0m ² |

Map Details:

- Lot 1:** 1.122 acres, Armington, PROPOSED TOP OF SLOPE
- Lot 2:** 1.065 acres, Armington
- Lot 3:** 1.03 acres
- Lot 4:** 1.015 acres
- Lot 5:** 1.013 acres
- Lot 6:** 1.008 acres, PROPOSED TOP OF SLOPE
- Lot 7:** .803 acres, PROPOSED TOP OF SLOPE
- Lot 8:** .818 acres, PROPOSED TOP OF SLOPE
- Lot 9:** .711 acres, PROPOSED TOP OF SLOPE
- Lot 10:** .711 acres, PROPOSED TOP OF SLOPE
- Lot 11:** .711 acres, PROPOSED TOP OF SLOPE
- Lot 12:** .711 acres, PROPOSED TOP OF SLOPE

Other Features:

- Topography:** Contour lines at 100, 110, 120, 130, 140, 150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, 260, 270, 280, 290, 300, 310, 320, 330, 340, 350, 360, 370, 380, 390, 400, 410, 420, 430, 440, 450, 460, 470, 480, 490, 500, 510, 520, 530, 540, 550, 560, 570, 580, 590, 600, 610, 620, 630, 640, 650, 660, 670, 680, 690, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900, 910, 920, 930, 940, 950, 960, 970, 980, 990, 1000.
- Infrastructure:** TRANS-CANADA PIPELINE, DARTNALL ROAD, MATCH EXISTING GRADES, MATCH EXISTING GRADES.
- Boundaries:** N10° 45' 30" W, S10° 45' 30" E, N10° 45' 30" E, S10° 45' 30" W.

LOT 14

DARTNALL ROAD

TRANS-CANADA PIPELINE EASEMENT

Block 12

LOT AREAS:

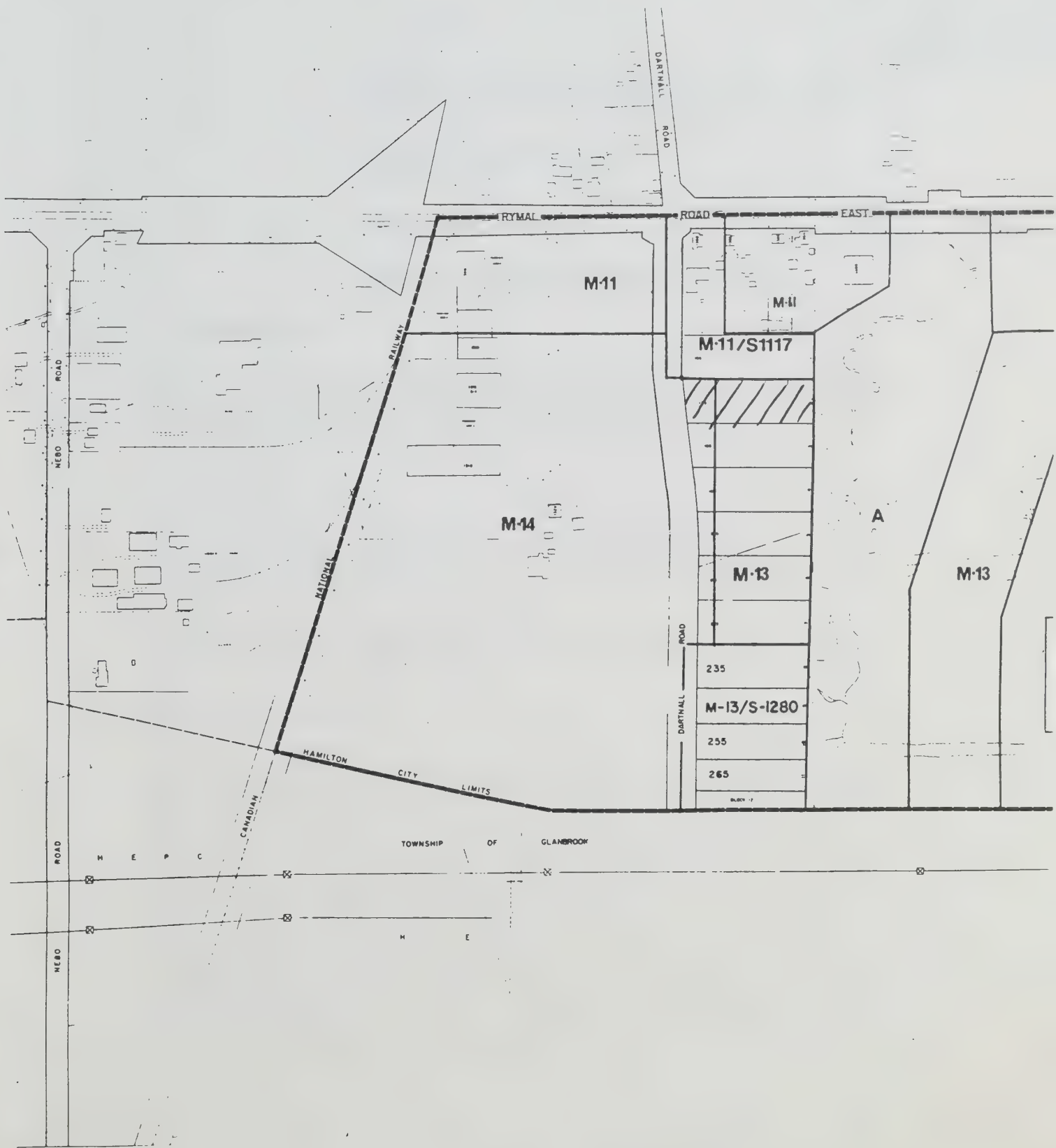
| LOT NO. | TOTAL AREA | FLOOD PLAIN AREA | USEABLE AREA |
|---------|--------------------|-------------------|-------------------|
| 1 | 11.0m ² | 3.5m ² | 4.0m ² |
| 2 | 11.0m ² | 3.5m ² | 4.0m ² |
| 3 | 11.0m ² | 3.5m ² | 4.0m ² |
| 4 | 11.0m ² | 3.5m ² | 4.0m ² |
| 5 | 11.0m ² | 3.5m ² | 4.0m ² |
| 6 | 11.0m ² | 3.5m ² | 4.0m ² |
| 7 | 11.0m ² | 3.5m ² | 4.0m ² |
| 8 | 11.0m ² | 3.5m ² | 4.0m ² |
| 9 | 11.0m ² | 3.5m ² | 4.0m ² |
| 10 | 11.0m ² | 3.5m ² | 4.0m ² |
| 11 | 11.0m ² | 3.5m ² | 4.0m ² |
| 12 | 11.0m ² | 3.5m ² | 4.0m ² |

Map Details:

- Lot 1:** 1.122 acres, Armington, PROPOSED TOP OF SLOPE
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- Lot 9:** .711 acres, PROPOSED TOP OF SLOPE
- Lot 10:** .711 acres, PROPOSED TOP OF SLOPE
- Lot 11:** .711 acres, PROPOSED TOP OF SLOPE
- Lot 12:** .711 acres, PROPOSED TOP OF SLOPE

Other Features:

- Topography:** Contour lines at 100, 110, 120, 130, 140, 150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, 260, 270, 280, 290, 300, 310, 320, 330, 340, 350, 360, 370, 380, 390, 400, 410, 420, 430, 440, 450, 460, 470, 480, 490, 500, 510, 520, 530, 540, 550, 560, 570, 580, 590, 600, 610, 620, 630, 640, 650, 660, 670, 680, 690, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900, 910, 920, 930, 940, 950, 960, 970, 980, 990, 1000.
- Infrastructure:** TRANS-CANADA PIPELINE, DARTNALL ROAD, MATCH EXISTING GRADES, MATCH EXISTING GRADES.
- Boundaries:** N10° 45' 30" W, S10° 45' 30" E, N10° 45' 30" E, S10° 45' 30" W.



8(a.)

MEMO TO: Mrs. Susan Reeder, Secretary
FINANCE AND ADMINISTRATION COMMITTEE

FROM: Patricia Bennett, Secretary
H.E.C.F.I.

DATE: 1993 November 29

DEC 2 1993

SUBJECT: EARLY RETIREMENT PROGRAM : H.E.C.F.I.

RECOMMENDATION:

THAT IT BE RECOMMENDED TO THE CITY OF HAMILTON'S FINANCE AND ADMINISTRATION COMMITTEE THAT H.E.C.F.I. OPT OUT OF THE CITY'S EARLY RETIREMENT PLAN.

BACKGROUND:

- City Council, at its September 1993 meeting directed that "...the *Early Retirement Plan for the City of Hamilton* be approved and it be forwarded to the Library, H.E.C.F.I. and Parking Authority Boards for their approval."
- The H.E.C.F.I. Board of Directors, at the regular meeting held November 24, 1993 carried the foregoing motion.

FINANCIAL IMPLICATIONS:

- It is understood that the incentive plan for the City and Region will be cost-effective for their respective entities since it will result in sufficiently reduced payroll costs resulting in a one year payback. However, in respect of H.E.C.F.I., the opportunities to realize further significant reductions in ongoing payroll costs are limited because H.E.C.F.I. has, since 1990, downsized fourteen (14) full-time positions or seventeen (17) percent of its total full-time staff complement representing approximately \$850,000. in compensation costs. It would therefore be difficult from an operational standpoint, for H.E.C.F.I. to absorb further large reductions in its workforce to justify incurring the cost of an incentive program which could approximate \$465,000. in total. From H.E.C.F.I.'s perspective the incentive plan of the City of Hamilton would not be cost effective.

Respectfully submitted, 7


Patricia Bennett, Legislative Assistant

**SAVINGS FROM RESTRUCTURING
AT HECFI SINCE 1990**

| <u>BUDGET YEAR</u> | <u>NO. OF PERM. FULL-TIME SALARY/WAGE EMPLOYEES NO.</u> | <u>CUMULATIVE DECREASE SINCE 1990 BUDGET SALARY</u> | | | <u>% DECREASE</u> |
|------------------------|---|---|--------------|--------------------|-----------------------|
| | | <u>POSITIONS</u> | <u>GRADE</u> | <u>(1993 RATE)</u> | |
| 1990 | 84 | | | | |
| 1991 | 80 | 4 | | | 5% |
| | | Director of HP | (24) | \$93,472.08 | |
| | | Director of HCC | (24) | \$93,472.08 | |
| | | F.O.H. Manager/HP | (17) | \$63,398.40 | |
| | | Operations Assistant | (02) | \$13,390.52 | |
| 1992 | 79 | 5 | | | 6% |
| | | Ad/Promotions Rep. | (11) | \$37,117.60 | |
| 1993 | 73 | 11 | | | 13% |
| | | Banquet Captain | (11) | \$37,117.60 | |
| | | Asst. Purchaser/Receiver | (07) | \$27,905.28 | |
| | | Asst. Chief Steward | (08) | \$29,260.92 | |
| | | Head Porter | (11) | \$37,117.60 | |
| | | Director of Copps | (24) | \$93,472.08 | |
| | | Asst. Director of HP | (19) | \$69,087.20 | |
| 1993(Aug.) | 70 | 14 | | | 17% |
| | | Purchaser/Receiver | (12) | \$39,962.52 | |
| | | Entertainment Administrator | (16) | \$48,412.52 | |
| | | Chief Steward | (11) | \$37,117.60 | |

COMMENT:

AS A RESULT OF THE RESTRUCTURING AT HECFI SINCE 1990, THE CUMULATIVE ANNUAL SAVING FOR 1994 IS APPROXIMATELY \$849,958.72 IN COMPENSATION COSTS (i.e. salary & benefits).

8(b.)

MEMO TO: Mrs. Susan Reeder, Secretary
FINANCE AND ADMINISTRATION COMMITTEE

FROM: Patricia Bennett, Secretary
H.E.C.F.I.

DATE: 1993 November 29

DEC 2 1993

SUBJECT: HAMILTON PLACE SPRINKLER SYSTEM

RECOMMENDATION:

**THAT THE ISSUE OF THE HAMILTON PLACE SPRINKLER SYSTEM BE
FORWARDED TO THE CITY'S FINANCE AND ADMINISTRATION
COMMITTEE.**

BACKGROUND:

- During its review of the Provisional Capital Budget Programme, the H.E.C.F.I. Board of Directors approved the foregoing recommendation at its regular meeting held November 24, 1993.
- The Hamilton Place Installation of Sprinkler System was added to the provisional capital budget for the Board's consideration of its overall ten year capital budget programme at the request of the Fire Department. This project was last raised during the 1991 budget process and subsequently removed by City Council.
- During its review of the issue the Board noted that Hamilton Place was one of several facilities owned by the City of Hamilton; and further, not all of these facilities currently have sprinkler systems;
- The Board removed the project from its 1994 - 2003 Provisional Capital Budget and recommended that the City of Hamilton, as the landlord, include Hamilton Place in its fire safety review of all City-owned facilities. Should the installation of a sprinkler system be deemed necessary, it was recommended that funding be determined by the City Treasurer rather than be included in the H.E.C.F.I. capital budget programme.

Respectfully submitted,



Patricia Bennett, Legislative Assistant

9(b.)

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1993 December 3

REPORT TO: Mrs. Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: Mr. Allan C. Ross
Treasurer

SUBJECT: Tax applications processed under Section 443,
Subsection (5) of the Municipal Act, Chapter 45
Statutes of Ontario, 1990

RECOMMENDATION:

That realty and business tax applications processed under Section 443 of the Municipal Act, Chapter 45 Statutes of Ontario, 1990 in the amount of \$40,444.60 be approved and charged to CH53307-24104 Tax Remissions.

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

Allan C. Ross

N/A

See above recommendation

BACKGROUND:

In accordance with Section 443, Subsection (5) of the Municipal Act, R.S.O., 1990, this Section provides for the Municipality a means whereby Municipal Councils may approve tax refunds due to clerical errors in the Assessment Roll. The period for application is limited to two years preceding the date of application.

Such applications are only valid and therefore may only be heard and approved by Council providing that certain prior conditions are met; most importantly that all applications must be confirmed and approved by the Regional Assessment Commissioner.

As the Regional Assessment Commissioner has confirmed and approved these appeals, I am recommending that the attached summary of tax appeal applications be approved and charged to the Tax Remissions Account.

City of Hamilton
Treasury
"443" APPLICATIONS

| | |
|---|-----------------------------------|
| A - Out of Business | E - Overcharged (Clerical Error) |
| B - Reduced Space | F - Undercharged (Clerical Error) |
| C - Fire, Demolition, Otherwise | G - Tax Exempt |
| D - Non-Residential to Residential Conversion | |

=====

REALTY

| Application Number | Roll Number | Appeal Year | Reason for Appeal | Tax Cancellation |
|-----------------------|---------------|----------------|----------------------|---------------------|
| 16218 | 020 1255 8570 | 1991 | D | 117.50 |
| 19557 | 020 1250 3160 | 1991 | E | 1,054.16 |
| 19558 | 020 1250 3250 | 1991 | E | 424.98 |
| 19559 | 020 1250 3250 | 1992 | E | 443.17 |
| 19560 | 020 1250 3160 | 1992 | E | 1,099.30 |
| 19568 | 081 0110 8040 | 1992 | C | 36.87 |
| 19569 | 081 0110 8040 | 1991 | C | 35.35 |
| 19579 | 060 5715 7400 | 1992 | E | 129.94 |
| 19580 | 050 4220 9000 | 1992 | E | 789.37 |
| 19581 | 040 3410 6810 | 1991 | E | 299.10 |
| 19586 | 040 3530 7460 | 1991 | E | 106.43 |
| 19587 | 040 3530 7460 | 1992 | E | 110.99 |
| 19590 | 050 4810 0670 | 1991 | B & D | 539.70 |
| 19591 | 050 4810 0670 | 1992 | B & D | 562.81 |
| 19592 | 030 2115 0670 | 1992 | D | 192.81 |
| 19596 | 050 4810 7450 | 1992 | D | 723.23 |
| 19605 | 010 0940 3890 | 1992 | E | 161.97 |
| 19606 | 010 0940 3920 | 1992 | E | 162.37 |
| 19607 | 020 1710 0730 | 1991 | E | 511.58 |
| 19608 | 020 1710 0730 | 1992 | E | 778.88 |
| 19613 | 070 8410 0310 | 1991 | E | 59.04 |
| 19614 | 070 8410 0310 | 1992 | E | 61.57 |
| 19617 | 020 1265 6630 | 1991 | E | 507.71 |
| 19618 | 020 1265 6630 | 1992 | E | 529.45 |
| 20331 | 030 2210 9110 | 1991 | C | 728.35 |
| 20342 | 030 2635 1090 | 1992 | C | 389.73 |
| 20345 | 050 5130 2740 | 1992 | E | 482.41 |
| 20346 | 050 5130 2740 | 1991 | E | 462.61 |
| 20596 | 080 9840 7000 | 1992 | C | 3,179.08 |
| 20984 | 040 3125 8270 | 1990 | B & D | 315.28 |

TOTAL REALTY 14,995.74
=====

City of Hamilton
Treasury
"443" APPLICATIONS

| | |
|---|-----------------------------------|
| A - Out of Business | E - Overcharged (Clerical Error) |
| B - Reduced Space | F - Undercharged (Clerical Error) |
| C - Fire, Demolition, Otherwise | G - Tax Exempt |
| D - Non-Residential to Residential Conversion | |

=====

BUSINESS

| Application Number | Roll Number | Appeal Year | Reason for Appeal | Tax Cancellation |
|-----------------------|--------------------|----------------|----------------------|---------------------|
| 19562 | 010 0915 2230 0030 | 1991 | A | 374.50 |
| 19573 | 030 2635 2020 0040 | 1991 | A | 200.10 |
| 19574 | 030 2030 6070 0100 | 1992 | A | 42.04 |
| 19575 | 030 2030 6070 0120 | 1992 | A | 28.20 |
| 19576 | 030 2030 6070 0080 | 1992 | A | 35.18 |
| 19583 | 050 4120 2510 0020 | 1992 | A | 24.66 |
| 19584 | 020 1225 0460 3026 | 1992 | A | 33.27 |
| 19585 | 020 1445 1060 0080 | 1992 | A | 244.72 |
| 19588 | 050 4810 0670 0040 | 1992 | B | 2,304.68 |
| 19589 | 050 4810 0670 0040 | 1991 | B | 2,210.05 |
| 19600 | 010 0915 4240 0070 | 1992 | E | 639.37 |
| 19611 | 050 4810 7450 0020 | 1992 | B | 1,312.68 |
| 19615 | 020 1450 1000 4130 | 1992 | E | 595.20 |
| 19621 | 030 2375 6540 0020 | 1992 | A | 138.05 |
| 19622 | 030 2230 3900 0040 | 1991 | A | 44.25 |
| 19623 | 030 2230 3900 0040 | 1992 | A | 46.14 |
| 19624 | 020 1390 5940 0230 | 1992 | A | 69.20 |
| 10328 | 070 8710 1970 0030 | 1991 | E | 657.04 |
| 20329 | 070 8710 1970 0030 | 1992 | E | 685.17 |
| 20333 | 020 1240 2480 2420 | 1992 | E | 2,350.82 |
| 20334 | 020 1240 2480 2420 | 1991 | E | 2,254.30 |
| 20335 | 020 1550 2800 0040 | 1992 | A | 987.39 |
| 20336 | 020 1220 0050 0445 | 1992 | A | 2,694.57 |
| 20338 | 020 1220 0050 0550 | 1992 | A | 1,412.29 |
| 20339 | 020 1225 0460 3016 | 1992 | A | 144.01 |
| 20340 | 020 1445 2850 0015 | 1992 | A | 543.68 |
| 20343 | 030 2635 1090 0020 | 1992 | B | 1,120.39 |
| 20956 | 010 0910 1400 0040 | 1991 | A | 2,734.36 |
| 20983 | 040 3125 8270 0020 | 1990 | B | 536.30 |
| 20989 | 010 0955 0670 0030 | 1990 | E | 159.03 |
| 20994 | 010 0910 1400 0040 | 1990 | A | 176.82 |

BUSINESS - Cont'd

| Application Number | Roll Number | Appeal Year | Reason for Appeal | Tax Cancellation |
|-----------------------|--------------------|----------------|----------------------|---------------------|
| 20994 | 010 0910 1400 0040 | 1990 | A | 176.82 |
| 21005 | 010 0955 0670 0030 | 1991 | E | 650.40 |

TOTAL BUSINESS 25,448.86

TOTAL ADJUSTMENT 40,444.60
=====

1993 December 1
DJW/ce

9.(c)

SUBJECT: FINANCING THE HOSTING OF THE CANADIAN JUNIOR GOLF CHAMPIONSHIPS

RECOMMENDATION:

(a) That the City's contribution in the amount of \$10,000 to participate in the events of the 1994 Canadian Junior Golf Championships to be held at Chedoke Civic Golf Course 1994 August 9 - 12, be financed from the Reserve for Hosting of Conferences with ~~Municipal~~ Subject Content Centre # CH 00126.

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

The reserve account has sufficient funds to offset this 1994 expenditure.

BACKGROUND:

City Council at its meeting 1993 October 26 approved the following recommendation as item 7 of the Seventeenth Report of the Parks and Recreation Committee:

That the Corporation of the City of Hamilton confirm its interest and capability to Host the Canadian Junior Golf Championships at Chedoke Civic Golf Course under the terms and conditions advanced in the bid proposal to the R.C.G.A. in 1988.

Attached is a draft copy of the budget for these championships. According to Ian Giles, Director, O.G.A. - Chedoke, the requested contribution of \$10,000 will be used to offset the cost of hosting the Opening Reception, Team Dinner, a Barbecue and other operational costs as part of the activities for these championships.

CANADIAN JUNIOR/JUVENILE CHAMPIONSHIP
 CHEDOKE CIVIC GOLF COURSE
 HAMILTON, ONTARIO
 AUGUST 9-12, 1994

BUDGET

| | 1994 Budget | 1993 Actual | 1993 Budget |
|-----------------------|------------------|------------------|------------------|
| REVENUE | | | |
| Entry fees | 6,760.00 | 7,403.34 | 6,750.00 |
| | | | <u>8,000.00</u> |
| Total | <u>6,750.00</u> | <u>7,403.34</u> | <u>14,750.00</u> |
| EXPENSES | | | |
| B-B-Q | 2,000.00 | | |
| Prizes | 3,000.00 | 2,793.89 | 3,500.00 |
| Printing | 2,000.00 | 1,629.73 | 2,000.00 |
| RCGA officials | 1,950.00 | 4,671.24 | 5,400.00 |
| Accomm/Officials | 5,200.00 | | |
| Teams | 45,500.00 | 45,072.14 | 44,400.00 |
| Telephones/faxs | 1,000.00 | 1,878.12 | 1,000.00 |
| Marking paint | 350.00 | 155.40 | 350.00 |
| Bag tags | 200.00 | 150.26 | 200.00 |
| Badges | 460.00 | | |
| Pin flags | 100.00 | | 100.00 |
| Office supplies | 1,000.00 | 450.38 | 2,000.00 |
| Scoreboard & supplies | 1,300.00 | 283.64 | 1,200.00 |
| Team Dinner | 3,500.00 | 2,140.00 | 2,400.00 |
| Opening Reception | 2,500.00 | 1,690.61 | 2,500.00 |
| Shuttle vans/gas | 2,000.00 | 3,487.28 | 2,500.00 |
| Shipping | 100.00 | | 2,000.00 |
| Public Relations | 200.00 | | 200.00 |
| Media | 700.00 | | 700.00 |
| Hospitality | 500.00 | 350.48 | 600.00 |
| Forecaddies | 500.00 | 490.00 | 500.00 |
| Photographer | 950.00 | 971.56 | 750.00 |
| Power carts | 1,000.00 | 744.50 | 1,100.00 |
| Volunteer party | 1,500.00 | 282.86 | 1,500.00 |
| Grounds | 500.00 | | 400.00 |
| Miscellaneous | <u>500.00</u> | <u>1,800.00</u> | <u>500.00</u> |
| TOTAL | <u>78,510.00</u> | <u>69,072.29</u> | <u>75,400.00</u> |

The Corporation of the City of Hamilton
1994 – 2003 PROVISIONAL CAPITAL BUDGET PROGRAM
FINANCE & ADMINISTRATION COMMITTEE CONSIDERATION

PROJECTS BY DEPARTMENT & PRIORITY ORDER

(Thousands of Dollars)

FIRST DRAFT

| FIRST DRAFT | | | | | | | | | | | | | | | | | |
|-------------|--|---------|--------|----------------|---------|---------------|------|------|------|------|------|------|------|------|------|-----------------------------|---------|
| PROJ NO. | PROJECT DESCRIPTION (2) | PROJECT | | GROSS RECEIPTS | | NET FINANCING | | | | | | | | | | ANNUAL ADDL OPERATING | |
| | | START | FINISH | COST | SUBSIDY | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | COST | NOTES |
| | | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| (1) | PROPERTY DEPARTMENT: | | | | | | | | | | | | | | | | |
| 1.0 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 1994 | 1994 | 400 | | 400 | | | | | | | | | | | |
| 2.0 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 1994 | 1994 | 70 | | 70 | | | | | | | | | | | |
| 3.0 | SCOTT PARK - RINK BOARDS | 1994 | 1994 | 90 | | 90 | | | | | | | | | | | |
| 4.1 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 1995 | 1995 | 400 | | 400 | | | | | | | | | | | |
| 4.2 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 1996 | 1996 | 500 | | 500 | | | | | | | | | | | |
| 4.3 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 1997 | 1997 | 500 | | | 500 | | | | | | | | | | |
| 4.4 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 1998 | 1998 | 600 | | | | 600 | | | | | | | | | |
| 4.5 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 1999 | 1999 | 600 | | | | | 600 | | | | | | | | |
| 4.6 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 2000 | 2000 | 700 | | | | | | 700 | | | | | | | |
| 4.7 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 2001 | 2001 | 700 | | | | | | | 700 | | | | | | |
| 4.8 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 2002 | 2002 | 800 | | | | | | | | 800 | | | | | |
| 4.9 | MAJOR MAINTENANCE TO CIVIC BUILDINGS | 2003 | 2003 | 800 | | | | | | | | | 800 | | | | NEW |
| 5.1 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 1995 | 1995 | 70 | | | 70 | | | | | | | | | | |
| 5.2 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 1996 | 1996 | 80 | | | 80 | | | | | | | | | | |
| 5.3 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 1997 | 1997 | 80 | | | | 80 | | | | | | | | | |
| 5.4 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 1998 | 1998 | 90 | | | | | 90 | | | | | | | | |
| 5.5 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 1999 | 1999 | 90 | | | | | | 90 | | | | | | | |
| 5.6 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 2000 | 2000 | 100 | | | | | | | 100 | | | | | | |
| 5.7 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 2001 | 2001 | 100 | | | | | | | | 100 | | | | | |
| 5.8 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 2002 | 2002 | 110 | | | | | | | | | 110 | | | | |
| 5.9 | CUP-VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT | 2003 | 2003 | 110 | | | | | | | | | | 110 | | | NEW |
| 6.0 | FARMERS' MARKET - REPLACEMENT OF ROOF | 1994 | 1994 | 134 | | | 134 | | | | | | | | | | |
| 7.0 | INCH PARK POOL - POOL FILTRATION RENOVATIONS | 1994 | 1994 | 439 | | | 439 | | | | | | | | | | |
| 8.0 | ROSEDALE ARENA - REPLACEMENT OF ROOF | 1994 | 1994 | 180 | | | 180 | | | | | | | | | | |
| 9.0 | SCOTT PARK ARENA - REPLACEMENT OF ROOF | 1994 | 1994 | 150 | | | 150 | | | | | | | | | | |
| 10.0 | WESTMOUNT & MOUNTAIN ARENA - BOILER REPLACEMENT | 1994 | 1994 | 154 | | | 154 | | | | | | | | | | |
| 11.0 | COPPS COLISEUM - STEAM TO HOT WATER CONVERSION | 1994 | 1994 | 205 | | | 205 | | | | | | | | | | REVISED |
| 12.0 | NORMAN PINKY LEWIS - ROOF REPLACEMENT | 1994 | 1994 | 125 | | | 125 | | | | | | | | | | |
| 13.0 | MAIN & NORFOLK FIRE - MECHANICAL/ELECTRICAL RETROFIT | 1994 | 1994 | 100 | | | 100 | | | | | | | | | | |
| 14.0 | MOUNTAIN COMPOSITE - ROOF REPLACEMENT | 1994 | 1994 | 65 | | | 65 | | | | | | | | | | |
| 15.0 | MACNAB RECREATION CENTRE - BUILDING ENVELOPE REPAIRS | 1994 | 1994 | 250 | | | 250 | | | | | | | | | | NEW |
| 16.1 | BARRIER FREE DESIGN ACCESS - RECREATION BUILDINGS | 1994 | 1994 | 444 | | | 444 | | | | | | | | | | |
| 16.2 | BARRIER FREE DESIGN ACCESS - RECREATION BUILDINGS | 1995 | 1995 | 318 | | | 318 | | | | | | | | | | |
| 16.3 | BARRIER FREE DESIGN ACCESS - RECREATION BUILDINGS | 1996 | 1996 | 250 | | | 250 | | | | | | | | | | |

The Corporation of the City of Hamilton
1994 - 2003 PROVISIONAL CAPITAL BUDGET PROGRAM
FINANCE & ADMINISTRATION COMMITTEE CONSIDERATION

PROJECTS BY DEPARTMENT & PRIORITY ORDER

(Thousands of Dollars)

FIRST DRAFT

| PROJ NO. | PROJECT DESCRIPTION | PROJECT | | GROSS RECEIPTS | | NET FINANCING | | | | | | | | | | ANNUAL ADDL OPERATING | | NOTES |
|-------------|---|---------|--------|----------------|---------|---------------|------|------|-------|-------|-------|-------|-------|-------|-------|-----------------------------|------|---------|
| | | START | FINISH | COST | SUBSIDY | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | (17) | (18) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | | | |
| 17.0 | BARRIER FREE DESIGN ACCESS - ALL CITY OWNED BUILDINGS (PILOT PROJECT) | 1994 | 1994 | 300 | | 300 | | | | | | | | | | | | REVISED |
| 18.1 | ENERGY CONSERVATION PROJECT | 1994 | 1994 | 100 | | 100 | | | | | | | | | | | | |
| 18.2 | ENERGY CONSERVATION PROJECT | 1995 | 1995 | 200 | | | 200 | | | | | | | | | | | |
| 18.3 | ENERGY CONSERVATION PROJECT | 1996 | 1996 | 100 | | | | 100 | | | | | | | | | | |
| 19.0 | PROPERTY PURCHASE - GENERAL | 1994 | 1994 | 190 | | 190 | | | | | | | | | | | | REVISED |
| 20.0 | CITY HALL - ROOF REPLACEMENT | 1995 | 1995 | 330 | | | 330 | | | | | | | | | | | |
| 21.0 | MOUNTAIN ARENA - REPLACEMENT OF ROOF | 1995 | 1995 | 425 | | | 425 | | | | | | | | | | | REVISED |
| 22.0 | PARKDALE POOL - POOL FILTRATION RENOVATION | 1995 | 1995 | 448 | | | 448 | | | | | | | | | | | |
| 23.0 | CUP - BUILDING AUTOMATION SYSTEM UPGRADE | 1995 | 1995 | 154 | | | 154 | | | | | | | | | | | |
| 24.0 | SPLIT/BALANCE CITY HALL POWER SUPPLY FOR COMPUTER SYSTEMS | 1995 | 1995 | 100 | | | 100 | | | | | | | | | | 1 | |
| 25.1 | PROPERTY PURCHASES - GENERAL | 1995 | 1995 | 300 | | | 300 | | | | | | | | | | | REVISED |
| 25.2 | PROPERTY PURCHASES - GENERAL | 1996 | 1996 | 300 | | | | 300 | | | | | | | | | | |
| 25.3 | PROPERTY PURCHASES - GENERAL | 1997 | 1997 | 1,200 | | | | | 1,200 | | | | | | | | | |
| 25.4 | PROPERTY PURCHASES - GENERAL | 1998 | 1998 | 1,500 | | | | | | 1,500 | | | | | | | | |
| 25.5 | PROPERTY PURCHASES - GENERAL | 1999 | 1999 | 1,500 | | | | | | | 1,500 | | | | | | | |
| 25.6 | PROPERTY PURCHASES - GENERAL | 2000 | 2000 | 1,500 | | | | | | | | 1,500 | | | | | | |
| 25.7 | PROPERTY PURCHASES - GENERAL | 2001 | 2001 | 1,500 | | | | | | | | | 1,500 | | | | | |
| 25.8 | PROPERTY PURCHASES - GENERAL | 2002 | 2002 | 1,500 | | | | | | | | | | 1,500 | | | | |
| 25.9 | PROPERTY PURCHASES - GENERAL | 2003 | 2003 | 1,500 | | | | | | | | | | | 1,500 | | | |
| 26.0 | UNINTERRUPTIBLE POWER SUPPLY FOR COMPUTER SYSTEMS | 1996 | 1996 | 200 | | | | 200 | | | | | | | | | | 1 |
| 27.1 | CONVERT AIR CONDITIONING EQUIPMENT FROM CFC11 TO SUVA-123 | 1996 | 1996 | 164 | | | | 164 | | | | | | | | | | |
| 27.2 | CONVERT AIR CONDITIONING EQUIPMENT FROM CFC11 TO SUVA-123 | 1997 | 1997 | 177 | | | | | 177 | | | | | | | | | |
| 27.3 | CONVERT AIR CONDITIONING EQUIPMENT FROM CFC11 TO SUVA-123 | 1998 | 1998 | 177 | | | | | | 177 | | | | | | | | |
| 28.0 | COPPS COLISEUM - MAJOR OVERHAUL - REFRIGERATION & A/C EQUIPMENT | 1996 | 1996 | 236 | | | | 236 | | | | | | | | | | |
| 29.0 | CITY HALL - REPLACE EXISTING CHILLERS & ASSOCIATED EQUIPMENT | 1996 | 1996 | 353 | | | | 353 | | | | | | | | | | |
| 30.0 | DUNDURN CASTLE - HOT WATER BOILER SYSTEM | 1996 | 1996 | 130 | | | | 130 | | | | | | | | | | |
| 31.0 | CHEDOKE GOLF CLUBHOUSE - REROOFING | 1996 | 1996 | 40 | | | | 40 | | | | | | | | | | NEW |
| 32.0 | CHEDOKE GOLF CLUBHOUSE - BUILDING ENVELOPE REFURBISHING | 1996 | 1996 | 150 | | | | 150 | | | | | | | | | | NEW |
| 33.0 | CORONATION POOL - POOL FILTRATION RENOVATION | 1997 | 1997 | 470 | | | | | 470 | | | | | | | | | |
| 34.0 | HILL PARK - POOL MECHANICAL/ELECTRICAL REFURBISHING | 1997 | 1997 | 300 | | | | | | 300 | | | | | | | | |
| 35.0 | CITY HALL - BOILER REPLACEMENT | 1997 | 1997 | 150 | | | | | | 150 | | | | | | | | |
| 36.0 | FARMERS' MARKET - VESTIBULE INSTALLATION YORK ST. ENTRANCE | 1997 | 1997 | 150 | | | | | | | 150 | | | | | | | |
| 37.0 | HAMILTON PLACE - PUMP REPLACEMENT | 1997 | 1997 | 50 | | | | | | | | 50 | | | | | | |
| 38.0 | SUMMERS LANE - SPRINKLER REPLACEMENT | 1997 | 1997 | 70 | | | | | | | | | 70 | | | | | |
| 39.0 | MACNAB STREET TRUCK TUNNEL - RAMP HEATING | 1997 | 1997 | 70 | | | | | | | | | | | | | | |

PROJECTS BY DEPARTMENT & PRIORITY ORDER

12/06/93 (File ID No. NRA:CAPBUDGT9403PRA)

The Corporation of the City of Hamilton
1994-2003 PROVISIONAL CAPITAL BUDGET PROGRAM
FINANCE & ADMINISTRATION COMMITTEE CONSIDERATION

PROJECTS BY DEPARTMENT & PRIORITY ORDER

(Thousands of Dollars)

FIRST DRAFT

ANNUAL
ADDL

| PROJ NO. | PROJECT DESCRIPTION (2) | PROJECT | | GROSS RECEIPTS | | NET FINANCING | | | | | | | | | | OPERATING | | |
|--|--|--------------|---------------|----------------|----------------|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| | | START (3) | FINISH (4) | COST (5) | SUBSIDY (6) | 1994 (7) | 1995 (8) | 1996 (9) | 1997 (10) | 1998 (11) | 1999 (12) | 2000 (13) | 2001 (14) | 2002 (15) | 2003 (16) | COST (17) | NOTES (18) | |
| INFORMATION SYSTEMS: | | | | | | | | | | | | | | | | | | |
| 1.0 | COMPUTER COMMUNICATIONS NETWORK REPLACEMENT | 1994 | 1994 | 139 | | 139 | | | | | | | | | | | | |
| 2.0 | HAND HELD PARKING TAG DATA INPUT EQUIPMENT | 1994 | 1994 | 130 | | 130 | | | | | | | | | | | (50) | NEW |
| 3.0 | COMPUTER SOFTWARE | 1994 | 1995 | 300 | | 150 | 150 | | | | | | | | | | 30 | |
| Sub-total | Information Systems | | | 569) | | | | | | | | | | | | | | |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | APPROVED 1993-2002 Capital Budget | | | 439) | | | | | | | | | | | | | | (20) |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | Over or (Under) Request | | | 130 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| HUMAN RESOURCES: | | | | | | | | | | | | | | | | | | |
| 1.0 | HUMAN RESOURCE INFORMATION SYSTEM | 1994 | 1998 | 1,000 | 500 | 100 | 100 | 100 | 100 | 100 | | | | | | | | |
| Sub-total | Human Resource Centre | | | 1,000 | 500 | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | APPROVED 1993-2002 Capital Budget | | | 1,000 | 500 | 100 | 100 | 200 | 200 | | | | | | | | | |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | Over or (Under) Request | | | 0 | 0 | 0 | 100 | (100) | (100) | 100 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| FIRE DEPARTMENT | | | | | | | | | | | | | | | | | | |
| 1.0 | PUBLIC SAFETY TRUNKING RADIO - INCREASED COST | 1994 | 1995 | 420 | | 20 | 400 | | | | | | | | | | | |
| 2.0 | FIRE STATION - WOODWARD & MELVIN - CONSTRUCTION | 1995 | 1996 | 3,660 | | 300 | 3,360 | | | | | | | | | | | ADVANCED |
| 3.0 | FIRE STATION - RAY STREET - DESIGN | 1996 | 1996 | 300 | | 300 | | | | | | | | | | | | DELAYED |
| 4.0 | FIRE STATION - RAY STREET - CONSTRUCTION | 1997 | 1997 | 3,470 | | | | 3,470 | | | | | | | | | | DELAYED |
| 5.0 | SECOND APPARATUS DOOR AT TWO FIRE STATIONS | 1997 | 1997 | 108 | | | 108 | | | | | | | | | 1 | | |
| 6.0 | RETROFIT FOUR FIRE STATIONS WITH SPRINKLER SYSTEMS | 1999 | 1999 | 1,070 | | | | | | | 1,070 | | | | | 1 | NEW | |
| 7.0 | INDOOR TRAINING FACILITIES | 2001 | 2002 | 5,520 | | | | | | | | | 3,520 | 2,000 | | | Unknown | |
| Sub-total | Fire Department | | | 14,548) | | | | | | | | | | | | | | |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | APPROVED 1993-2002 Capital Budget | | | 13,253) | | | | | | | | | | | | | | 2 |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | Over or (Under) Request | | | 1,295 | 0 | 0 | 100 | (40) | (130) | 0 | 1,070 | 0 | (1,705) | 2,000 | 0 | | | |
| Hamilton Society for the Prevention of Cruelty to Animals: | | | | | | | | | | | | | | | | | | |
| 6.0 | CAPITAL CONSTRUCTION GRANT - HSPCA HEADQUARTERS | 1994 | 1996 | 5,000 | 2,500 | 500 | 750 | 1,250 | | | | | | | | | | |
| Sub-total | H.S.P.C.A. | | | 2,500) | | 500 | 750 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | APPROVED 1993-2002 Capital Budget | | | 2,500) | | | | | | | | | | | | | | |
| | (Net Costs) | | | | | | | | | | | | | | | | | |
| | Over or (Under) Request | | | 0 | 0 | 500 | 750 | 1,250 | (2,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

The Corporation of the City of Hamilton
1994 – 2003 PROVISIONAL CAPITAL BUDGET PROGRAM
FINANCE & ADMINISTRATION COMMITTEE CONSIDERATION

PROJECTS BY DEPARTMENT & PRIORITY ORDER

(Thousands of Dollars)

FIRST DRAFT

| PROJ NO. | PROJECT DESCRIPTION (2) | PROJECT | | GROSS RECEIPTS | | NET FINANCING | | | | | | | | | | ANNUAL ADDL OPERATING | |
|-------------|---|--------------|------|----------------|-----|---------------|---------|-------|-------|--------|---------|--------|---------|--------|-------|-----------------------------|---------------|
| | | START FINISH | | COST SUBSIDY | | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | COST | NOTES |
| | | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | | |
| (1) | | | | | | | | | | | | | | | | (17) | (18) |
| | HAMILTON PUBLIC LIBRARY: | | | | | | | | | | | | | | | | |
| 1.0 | AUTOMATED COLLECTION DEVELOPMENT – PHASE VI | 1994 | 1994 | 153 | | 153 | | | | | | | | | | 16 | |
| 2.0 | AUTOMATED COLLECTION DEVELOPMENT – PHASE VII | 1995 | 1995 | 105 | | | 105 | | | | | | | | | 15 | |
| 3.0 | AUTOMATED COLLECTION DEVELOPMENT – PHASE VIII | 1996 | 1996 | 108 | | | | 108 | | | | | | | | 15 | |
| 4.0 | CENTRAL LIBRARY RENOVATIONS – PHASE II | 1996 | 1996 | 340 | | | | 340 | | | | | | | | | |
| 5.0 | COLLECTION DEVELOPMENT | 1997 | 2001 | 1,526 | | | | | 276 | 290 | 305 | 320 | 335 | | | | Outside 10 yr |
| 6.0 | NEW LIBRARY BRANCH CONSTRUCTION – SOUTH EAST MOUNTAIN | 2003 | 2004 | 8,349 | | | | | | | | | | | 8,349 | 1,111 | Outside 10 yr |
| 7.0 | NEW LIBRARY BRANCH CONSTRUCTION – SOUTH WEST MOUNTAIN | 1996 | 1996 | 5,606 | | | | | | | | | | | 5,606 | 695 | Outside 10 yr |
| | <i>Sub-total Hamilton Public Library</i> | | | 16,187 | | 0 | 153 | 105 | 448 | 276 | 290 | 305 | 320 | 335 | 0 | 13,955 | |
| | <i>(Net Costs)</i> | | | | | | | | | | | | | | | | |
| | <i>APPROVED 1993–2002 Capital Budget</i> | | | 697 | | 0 | 161 | 111 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | <i>Over or (Under) Request</i> | | | 15,490 | | 0 | (8) | (6) | 23 | 276 | 290 | 305 | 320 | 335 | 0 | 13,955 | |
| | HAMILTON PARKING AUTHORITIES: | | | | | | | | | | | | | | | | |
| 1.1 | UPGRADING – EXISTING FACILITIES | 1994 | 1994 | 100 | | 100 | | | | | | | | | | | |
| 1.2 | UPGRADING – EXISTING FACILITIES | 1995 | 2003 | 900 | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| 2.1 | STUDY & DESIGN – EXISTING AND FUTURE PARKING PROJECTS | 1994 | 1994 | 50 | | 50 | | | | | | | | | | | |
| 2.2 | STUDY & DESIGN – EXISTING AND FUTURE PARKING PROJECTS | 1994 | 2003 | 450 | | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | | Joint Venture |
| 3.0 | PARKING STRUCTURE – SOUTHEAST QUADRANT | 1997 | 1997 | 8,800 | | 4,400 | | | 4,400 | | | | | | | | Joint Venture |
| 4.0 | UNDERGROUND PARKING DECK – BOARD OF EDUCATION | 1999 | 1999 | 10,000 | | 5,000 | | | | | 5,000 | | | | | | Joint Venture |
| 5.0 | CITY HALL CAR PARK DECK | 2001 | 2001 | 10,000 | | 5,000 | | | | | | | 5,000 | | | | Joint Venture |
| | <i>Sub-total Parking Authority 1994–2003 Projects</i> | | | 15,900 | | 30,300 | 150 | 150 | 4,550 | 150 | 5,150 | 150 | 5,150 | 150 | 150 | 0 | |
| | <i>(Net Costs)</i> | | | | | | | | | | | | | | | | |
| | <i>APPROVED 1993–2002 Capital Budget</i> | | | 22,600 | | 36,830 | 14,230 | 350 | 450 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | | |
| | <i>Over or (Under) Request</i> | | | (6,530) | | 170 | (1,300) | (200) | (200) | 4,100 | (9,850) | 5,150 | (9,850) | 5,150 | 150 | 150 | |
| | TOTAL: | | | | | | | | | | | | | | | | |
| | <i>Total 1994–2003 Provisional Capital Budget F & A</i> | | | 95,194 | | 112,594 | 5,598 | 5,460 | 8,881 | 11,966 | 15,179 | 11,540 | 3,480 | 11,635 | 4,760 | 16,695 | (113) |
| | <i>Approved 1993–2002 Capital Budget F & A</i> | | | 68,530 | | 85,760 | 17,230 | 5,061 | 7,218 | 10,350 | 12,642 | 2,430 | 11,365 | 9,225 | 4,130 | 0 | |
| | <i>Over or (Under) Request</i> | | | 26,834 | | 26,834 | 170 | (511) | 399 | 1,663 | 2,537 | 9,110 | (7,885) | 2,410 | 630 | 16,695 | |

CITY OF HAMILTON
- RECOMMENDATION -

10(a.)

DATE: 1993 December 2

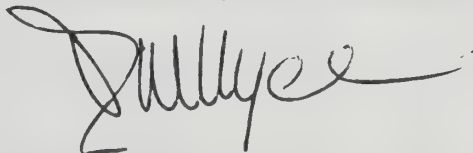
REPORT TO: Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: D. W. Vyce
Director of Property

SUBJECT: Property Department
1994 - 2003 Provisional Capital Budget

RECOMMENDATION:

- a) That the attached capital projects from the Property Department be considered for inclusion in the ten year 1994-2003 Provisional Capital Budget, and
- b) That these capital projects be reviewed by the Management Team (Capital Budget Sub-Committee) for consideration by the Committee of the Whole and City Council.



FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

To be reviewed by the Management Team.

BACKGROUND:

Corporate Overview

The proposed 1994-2003 Capital Budget currently represents a \$130,363,000 increase in gross cost over the 1993-2002 Capital Budget noted as follows:

| | <u>Gross</u> (\$000's) | <u>Subsidy</u> (\$000's) | <u>Net</u> (\$000's) |
|---|---------------------------|-----------------------------|-------------------------|
| 1994-2003 Proposed Capital Budget (1994-2003 costs) | \$365,829 | \$ 47,493 | \$318,336 |
| 1993-2002 Approved Capital Budget (1994-2002 costs) | <u>235,466</u> | <u>65,153</u> | <u>170,313</u> |
| Over/(Under) | <u>\$130,363</u> | <u>\$(17,660)</u> | <u>\$148,023</u> |

NET CAPITAL BUDGET BY YEAR

| | <u>Past</u> <u>1993-2002</u> <u>Capital Budget</u> (\$000's) | <u>Proposed</u> <u>1994-2003</u> <u>Capital Budget</u> (\$000's) | <u>Over/(Under)</u> (\$000's) |
|--------|---|---|----------------------------------|
| 1994 | \$15,525 | \$22,521 | \$ 6,996 |
| 1995 | 23,642 | 27,077 | 3,435 |
| 1996 | 19,887 | 25,598 | 5,711 |
| 1997 | 24,042 | 26,577 | 2,535 |
| 1998 | 21,283 | 34,947 | 13,664 |
| 1999 | 13,185 | 31,405 | 18,220 |
| 2000 | 12,301 | 17,815 | 5,514 |
| 2001 | 25,794 | 25,040 | (754) |
| 2002 | 14,654 | 17,576 | 2,922 |
| 2003 | - | <u>89,780</u> | <u>89,780</u> |
| TOTALS | <u>\$170,313</u> | <u>\$318,336</u> | <u>\$148,023</u> |

It should be noted that there is a \$6,996,000 increase being proposed for 1994 at this time. If these projects are financed by debentures there will be an increase in debenture cost of \$1.1 million in the following year and operating cost in the 1994 operating budget.

Departmental Overview

The attached Capital Budget Submission Forms have been prepared based on the guidelines developed and approved by City Council over the last three years including the current year.

The proposed 1994-2003 Capital Budget currently represents a \$14,137,000 increase in gross cost over the 1993-2002 Capital Budget noted as follows:

| | <u>Gross</u> (\$000's) | <u>Subsidy</u> (\$000's) | <u>Net</u> (\$000's) |
|---|---------------------------|-----------------------------|-------------------------|
| 1994-2003 Proposed Capital Budget (1994-2003 costs) | 39,410 | - | 39,410 |
| 1993-2002 Approved Capital Budget (1994-2002 costs) | <u>25,273</u> | - | <u>25,273</u> |
| Over/(Under) | <u>14,137</u> | = | <u>14,137</u> |

NET CAPITAL BUDGET BY YEAR

| | <u>Past</u> <u>1993-2002</u> <u>Capital Budget</u> (\$000's) | <u>Proposed</u> <u>1994-2003</u> <u>Capital Budget</u> (\$000's) | <u>Over/(Under)</u> (\$000's) |
|--------|---|---|----------------------------------|
| 1994 | 3,396 | 3,396 | 0 |
| 1995 | 3,270 | 2,745 | (525) |
| 1996 | 2,013 | 2,503 | 490 |
| 1997 | 3,217 | 3,217 | 0 |
| 1998 | 2,367 | 13,229 | 10,862 |
| 1999 | 2,190 | 4,390 | 2,200 |
| 2000 | 1,110 | 2,710 | 1,600 |
| 2001 | 3,800 | 2,400 | (1,400) |
| 2002 | 3,910 | 2,410 | (1,500) |
| 2003 | - | <u>2,410</u> | <u>2,410</u> |
| TOTALS | <u>25,273</u> | <u>39,410</u> | <u>14,137</u> |

Please note that no increase in capital spending requirements is being proposed at this time for 1994 over last year's program. Furthermore, increases introduced prior to 1998 have been more than offset by recommended trade-offs, resulting in a \$35,000 reduction in capital spending for projects commencing prior to 1998.

The total additional projected capital spending requirement of \$14,137,000, as summarized on the attached Schedule "A", relates entirely to projects commencing after 1997. Of this total, \$2,410,000 alone is due to the extension of existing capital allowances into the year 2003 of the ten year plan.

The majority of the increase results from the addition of the "Trigeneration" project (\$6,851,930/1998) and the reintroduction of the "Major Accommodation Refurbishings - City Hall" project (\$3,000,000/1998; \$2,000,000/1999). The latter project was moved outside the

ten year plan during the 1993-2002 capital budget process. Both these projects would generate operating cost savings.

With respect to the Trigereneration project, a recently completed feasibility study indicates projected operating cost savings of approximately \$5,608,743 (1998 dollars) over a five year period. Given the projected capital cost of \$6,851,930, this translates into a pay back period of 6.11 years.

With respect to the City Hall Refurbishings, a detailed in house study, involving our Maintenance and Architectural Divisions is underway. Once complete, the results, including projected operating cost savings will be reported to Committee and Council. Operating cost savings aside, the refurbishings would address internal and external building deficiencies needed to adhere to health and safety concerns as well as occupant comfort.

The balance of the increase relates to building maintenance issues which if not addressed will result in further damage to structural and internal building components as well as escalate existing health and safety concerns.

Please also find attached the following project submissions, numbered 46(a) - 46(c):

- 46(a) Market/Library - Reroofing (Phase 2)
- 46(b) Central Fire - Replace Flat Roofs
- 46(c) West Avenue School - Retrofit Heating System

The results of recent inspections have dictated the need for these capital expenditures which total \$510,000 for 1998. Due to the timing of the inspections, these submissions have not yet been presented to the Management Team and are not reflected in the corporate or departmental totals noted above.

In closing, when reviewing these submissions, it is important to be cognisant of the need to endorse preventive maintenance of all our buildings with special emphasis on the older ones. With this in mind, the attached ten year plan incorporates our capital spending objectives and needs based on all information available to us at this time.

JC/dcr
attchs.

c.c. Allan C. Ross, Treasurer
R. Swan, Manager, Building Operations & Maintenance Division
R. Martiniuk, Manager, Architectural Division
M. Watson, Manager, Real Estate Division
J. Cerio, Manager of Administration
R. Desnoyers, Assistant Manager, Building Operations & Maintenance Division

1994 - 2003 PROVISIONAL CAPITAL BUDGET Breakdown of Increases Over 1993 - 2002 Program

A. New Capital Projects or Increased Cost Estimates Introduced Prior to 1994:

| Submission Priority Number | Project Name | New Project (N)/ Increased Cost (I) Reduced Cost (R) | 1994 | 1995 | 1996 | 1997 | Sub Total | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Total | Notes |
|----------------------------------|---|--|---------|---------|---------|------|--------------|------|------|------|------|------|------|---------|--|
| 11 of 51 | Copps Coliseum - Steam to Hot Water Conversion | I | 10,000 | | | | 10,000 | | | | | | | 10,000 | Incl. in last year's program at \$195K |
| 15 of 51 | Mechanics Recreation Centre - Building Envelope Repairs | N | 250,000 | | | | 250,000 | | | | | | | 250,000 | Incl. in last year's program at \$150K |
| 17 of 51 | Barrier Free Design Access Construction Improvements - All City Owned/Leased Buildings (Pilot Project) | N | 150,000 | | | | 150,000 | | | | | | | 150,000 | scope changed to involve City Hall |
| 21 of 51 | Mountain Arena - Replacement of Roof | I | | 175,000 | | | 175,000 | | | | | | | 175,000 | Incl. in last year's program at \$250K |
| 31 of 51 | Chedoke Golf Clubhouse - Reroofing | N | | | 40,000 | | 40,000 | | | | | | | 40,000 | |
| 32 of 51 | Chedoke Golf Clubhouse - Building Envelope Refurbishing | N | | | 150,000 | | 150,000 | | | | | | | 150,000 | |
| | | | 410,000 | 175,000 | 190,000 | 0 | 775,000 | | | | | | | 775,000 | |

Recommended Trade-Offs* (reflected in submissions)

| | | | | | | | | | | | | | | | |
|----------|------------------------------|--|-----------|-----------|---------|---|-----------|--|--|--|--|--|--|-----------|--|
| 19 of 51 | Property Purchases - General | | (410,000) | | | | (410,000) | | | | | | | (410,000) | amount reduced from \$600K to \$190K |
| 25 of 51 | Property Purchases - General | | | (700,000) | 300,000 | | (400,000) | | | | | | | (400,000) | amount reduced from \$1,000K to \$300K |
| | | | (410,000) | (700,000) | 300,000 | 0 | (810,000) | | | | | | | (810,000) | 300K moved out from 1995 to 1998 |
| | | | 0 | (525,000) | 490,000 | 0 | (35,000) | | | | | | | (35,000) | |

Increase/Decrease Over Same Period of Last Year's Program

B. New Capital Projects or Revised Cost Estimates Introduced After 1997:

| | | | | | | | | | | | | | | | |
|----------|--|---|--|--|--|--|--|------------|-----------|-------------|-------------|-------------|-----------|-------------|--|
| 40 of 51 | Lawfield Arena - Reroofing | N | | | | | | 180,000 | | | | | | 180,000 | |
| 41 of 51 | Central Fire - Mechanical/Electrical Refurbishing | N | | | | | | 250,000 | | | | | | 250,000 | |
| 42 of 51 | Central Memorial - Mechanical/Electrical Upgrade | N | | | | | | 150,000 | | | | | | 150,000 | |
| 43 of 51 | H.P.L. - Fire Panel/ Public Address System Replacement | N | | | | | | 175,000 | | | | | | 175,000 | |
| 44 of 51 | Balfour Estate - Building Envelope Restoration | N | | | | | | 200,000 | | | | | | 200,000 | |
| 45 of 51 | C.U.P. Trigenation | N | | | | | | 6,851,930 | | | | | | 6,851,930 | |
| 46 of 51 | Hamilton Place - Piping Modification for Main Heating System | N | | | | | | 75,000 | | | | | | 75,000 | |
| 47 of 51 | Major Accommodation Refurbishings - City Hall | N | | | | | | 3,000,000 | 2,000,000 | | | | | 5,000,000 | outside 10 year plan in 1993 |
| 48 of 51 | Chedoke Golf Clubhouse - Mechanical/Electrical Upgrade | N | | | | | | 200,000 | | 100,000 | | | | 300,000 | |
| 50 of 51 | Laurier Recreation Centre - Reroofing | N | | | | | | | 1,500,000 | | | | | 1,500,000 | moved \$1,500K from 2001 |
| 25 of 51 | Property Purchases - General | I | | | | | | | | (1,500,000) | | | | (1,500,000) | moved \$1,500K to 2000 |
| 25 of 51 | Property Purchases - General | R | | | | | | | | 100,000 | | | | 100,000 | |
| 51 of 51 | Hill Park Recreation Centre - Reroofing | N | | | | | | | | | | (1,500,000) | | (1,500,000) | amount reduced from \$3,000K to \$1,500K |
| 25 of 51 | Property Purchases - General | R | | | | | | | | | | | 1,500,000 | 1,500,000 | New for 2003 |
| 25 of 51 | Property Purchases - General | R | | | | | | | | | | | 800,000 | 800,000 | New for 2003 |
| 4 of 51 | Major Maintenance to Civic Buildings | N | | | | | | | | | | | 110,000 | 110,000 | New for 2003 |
| 5 of 51 | C.U.P. - Various Capital Replacements/Revisions | N | | | | | | | | | | | | | |
| | | | | | | | | 10,861,930 | 2,200,000 | 1,600,000 | (1,400,000) | (1,500,000) | 2,410,000 | 14,171,930 | |

Increase/Decrease Over Same Period of Last Year's Program

| | | | | | | | | | | | | | | | |
|--|---|-----------|---------|---|----------|------------|-----------|-----------|-------------|-------------|-----------|-------------|-----------|------------|--|
| Total Increase/Decrease For Period 1994 - 2003 | 0 | (525,000) | 490,000 | 0 | (35,000) | 10,861,930 | 2,200,000 | 1,600,000 | (1,400,000) | (1,500,000) | 2,410,000 | (1,500,000) | 2,410,000 | 14,136,930 | |
|--|---|-----------|---------|---|----------|------------|-----------|-----------|-------------|-------------|-----------|-------------|-----------|------------|--|

* Property Purchases have been deemed to be of a lower priority relative to the maintenance of existing civic buildings

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|--|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance |
| 2. | PROJECT NAME: | Major Maintenance to Civic Buildings |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year. Attached is a listing of Proposed Major Maintenance. |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 1 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | X |
| | (b) HARD SERVICE | |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | 3 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | 9 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | 2 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | 8 |
| | (e) ECONOMIC DEVELOPMENT | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | 4 |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | 9 |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | 2 |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | 01/1994 |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | 12/1994 |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ 400,000 |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ |
| | (d) NET CITY'S COST: | \$ 400,000 |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ 400,000 | - 1999 \$ |
| | - 1995 \$ | - 2000 \$ |
| | - 1996 \$ | - 2001 \$ |
| | - 1997 \$ | - 2002 \$ |
| | - 1998 \$ | - 2003 \$ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

17.1

(b) AT CITY'S COST OF _____

\$ 400,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

1994 MAJOR MAINTENANCE PROPOSALS

| | | |
|-----------------------------------|---|--------|
| H.A.A.A. Building | Reroofing | 10,000 |
| Big Sisters | Replace Flat Roofs | 11,000 |
| 22 Veevers | Reroofing (Asphalt Shingles) | 10,000 |
| Chedoke Club House | Reroof Kitchen & Ski Patrol Area | 9500 |
| Gage Park | Bandshell Roof Maintenance | 5,000 |
| Central Garage | Replace Roll up doors | 80,000 |
| N.P. Lewis Rec. Centre | Brick and Mortar repairs | 10,000 |
| Churchill Rec. Centre | Brick and mortar repairs | 10,000 |
| Huntington Rec. Centre | Replace tennis court lighting | 15,000 |
| MacNab Rec. Centre | Toilet partitions | 20,000 |
| Parkdale Arena | Plastic rink liner replacement | 30,000 |
| Lawfield Arena | Renovation to Domestic Hot Water | 15,000 |
| Lawfield Arena | Refurbish roof top condenser | 20,000 |
| Churchill Field House | Mechanical/ Electrical Retrofit (Washrooms) | 14,000 |
| Coronation, Parkdale, Inch Arenas | Exhaust fans (mechanical rooms) | 9,000 |
| Bennetto Rec. Centre | Replace pool OH lighting | 15,000 |
| Bennetto Rec. Centre | Replace Exterior windows & frames | 25,000 |
| Churchill Rec. Centre | Replace Exterior windows & frames | 40,000 |
| City Hall | South tower window repairs | 45,000 |

The 1994 list is presented in priority order.

1995+ MAJOR MAINTENANCE PROPOSALS

| | | |
|-------------------------------|--|--------|
| J.T.Pool | Replace Lower Front Roof/Upper Eavestrough | 7,000 |
| Dalewood Rec. Centre | Replace Pool Overhead Lighting | 20,000 |
| Rosedale Arena | Refrigeration Header Encapsulation | 10,000 |
| MacNab Rec. Centre | Mechanical refurbishing Hot Pool Floor | 20,000 |
| Central Memorial Rec. Centre | Reroof except Pool & Craft Rm. areas | 60,000 |
| HillPark Rec. Centre | Increase Water Meter size | 2,500 |
| Westmount Rec. Centre | Brick and mortar repairs | 10,000 |
| Central Memorial | Remove parging and repaint gym ceiling | 4,000 |
| City Hall | Replace Operators-Front Doors | 35,500 |
| Main & Norfolk Fire Station | Reroofing | 25,000 |
| H.A.A.A. Building | Mechanical/Electrical Retrofit | 10,000 |
| Central Services Building | Reasphalt Parking Area (BOM Shop) | 10,000 |
| Ryerson Rec. Centre | Replacement of Emergency Lighting System | 7,500 |
| Market | Refurbish Skylight | 60,000 |
| Roselawn Bowling | Reroofing (Shelters) | 11,000 |
| Kenilworth Composite Building | Reroofing -Fire Section | 30,000 |
| Montgomery Fieldhouse | Reroofing | 15,000 |
| Montgomery Fieldhouse | Mechanical/Electrical Upgrade | 30,000 |
| Coronation Arena/ Pool | Replace low Roof | 35,000 |
| Churchill Lawn Bowling | Reroof | 25,000 |
| City Hall | Repair Garage flr - phase III | 5,000 |
| Gage Park | Washroom renovations | 30,000 |
| Hill Park Rec. Centre | Patio Repairs | 10,000 |
| Laurier Rec. Centre | Pool acoustical respray | 25,000 |
| Ryerson Rec. Centre | Replace Exterior windows & frames | 25,000 |
| Market/Library | Replace domestic hot water tanks | 12,000 |
| Eastwood Arena | Replace low Roof | 35,000 |
| Inch Park Arena/ Pool | Replace low roof | 35,000 |
| J.T.Pool | Replacement of Emerg. Lighting System | 8,000 |
| 22 Veevers | Plumbing/ Electrical Retrofit | 30,000 |

| | | |
|-----------------------|---|--------|
| Westmount Rec. Centre | Reroofing (Pool Roof only) | 40,000 |
| Parkdale Arena/ Pool | Replace low roof | 35,000 |
| Rosedale Pool | Pool tank plumbing and deck replacement | 60,000 |
| Rosedale Tennis | Clubhouse Reroofing | 20,000 |
| Rosedale Tennis | Refurbishing Mechanical/ Electrical | 45,000 |
| Kiwanis Rec. Centre | Retile general areas and various rooms | 11,000 |
| Kiwanis Rec. Centre | Pool Filter Replacement | 40,000 |
| Kiwanis Rec. Centre | Reroofing | 90,000 |
| Churchill Fieldhouse | Mechanical/Electrical Retrofit | 15,000 |
| Market | Security Monitor | 4,000 |
| City Hall | Install Bird Screens - Garage exterior | 7,000 |
| Eastmount Rec. Centre | Install Security Screens Exterior Windows | 3,000 |

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: CUP-Various capital replacements/revisions and new equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various capital replacements & revisions; new equipment pertaining to mechanical & electrical systems; equipment & components in CUP & CUP serviced facilities.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 70,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 70,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------|-----------------|
| - 1994 \$ <u>70,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Allowance for various replacement/revisions would not be available, resulting in increased maintenance & costs & possible failure of mechanical/electrical systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2001 Capital Budget) _____

18.1

(b) AT CITY'S COST OF _____

\$ 70,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. J. Waters
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Scott Park-Rink Boards
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To renew/rebuild rink board system.
4. DEPARTMENTAL PRIORITY ORDER: _____ 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ 2
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____ 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____ 7
 - (e) ECONOMIC DEVELOPMENT _____ 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____ 5
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 90,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------|-----------------|
| - 1994 \$ <u>90,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing system is in poor condition & unstable. Delay of this project could result in increased maintenance costs & ultimate failure of the boards affecting the ice programme. Possible health & safety concerns.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

11.0

(b) AT CITY'S COST OF _____

\$ 90,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

McIntosh
Signature of Department Head/
Local Board Manager

Oct 24/93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Major Maintenance to Civic Buildings.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 5,600,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 5,600,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|--------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u>600,000</u> |
| - 1995 \$ <u>400,000</u> | - 2000 \$ <u>700,000</u> |
| - 1996 \$ <u>500,000</u> | - 2001 \$ <u>700,000</u> |
| - 1997 \$ <u>500,000</u> | - 2002 \$ <u>800,000</u> |
| - 1998 \$ <u>600,000</u> | - 2003 \$ <u>800,000</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

17.2 - 17.9

(b) AT CITY'S COST OF _____

\$ 4,800,000

(c) SCHEDULED TO START IN THE YEAR _____

1995

M. C. J. W. L.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: CUP-Various capital replacements/revisions and new equipment.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various capital replacements & revisions; new equipment pertaining to mechanical & electrical systems; equipment & components in CUP & CUP serviced facilities.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 830,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 830,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|--------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u>90,000</u> |
| - 1995 \$ <u>70,000</u> | - 2000 \$ <u>100,000</u> |
| - 1996 \$ <u>80,000</u> | - 2001 \$ <u>100,000</u> |
| - 1997 \$ <u>80,000</u> | - 2002 \$ <u>110,000</u> |
| - 1998 \$ <u>90,000</u> | - 2003 \$ <u>110,000</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Allowance for various replacement/revisions would not be available, resulting in increased maintenance & costs & possible failure of mechanical/electrical systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

18.2 - 18.9

(b) AT CITY'S COST OF _____

\$ 720,000

(c) SCHEDULED TO START IN THE YEAR _____

1995

M. C. W. J.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Farmer's Market-Replacement of roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Repairs have been made, however, the most cost effective measure would be to replace the roof.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 134,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 134,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u>134,000</u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make patches (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior structure/components, and the building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

19.0

(b) AT CITY'S COST OF _____

\$ 134,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. Cl. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

2/24/95
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|---|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance |
| 2. | PROJECT NAME: | Inch Park Pool - Pool filtration renovations. |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | Replace pool filtration & concrete deck. The pool filtration system will have reached the end of its useful life by 1994. Mechanical components & deck can only be maintained to a certain extent following which entire replacement becomes necessary. |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 7 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | X |
| | (b) HARD SERVICE | |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>9</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>4</u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u>3</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ _____ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>04/1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>09/1994</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>439,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ _____ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ _____ |
| | (d) NET CITY'S COST: | \$ <u>439,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>439,000</u> | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof we will continue to make patches (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components, and building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>22.0</u> |
| (b) AT CITY'S COST OF | \$ <u>150,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |


Signature of Department Head/
Local Board Manager

Oct 24/97
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|--|
| 1. | DEPARTMENT/LOCAL BOARD: | Property-Building Operations & Maintenance |
| 2. | PROJECT NAME: | Westmount & Moutain Arena-Boiler Replacement |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>The heating equipment in these facilities will have reached their life expectancy by 1994 & as such will no longer be reliable or efficient. These plants provide both domestic hot water & building heating water.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 10 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | x |
| | (b) HARD SERVICE | |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u>2</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | _____ |
| | (b) GROSS COST | \$ _____ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>04/1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>09/1994</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>154,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ _____ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ _____ |
| | (d) NET CITY'S COST: | \$ <u>154,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>154,000</u> | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

We will continue to make repairs to the systems until their inevitable failure. Unscheduled shutdown of the heating systems would force the programme to be suspended until emergency repairs could be made. There is a potential for energy savings (approximately 10%) by replacing the boilers with more efficient units.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

23.0

(b) AT CITY'S COST OF _____

\$ 154,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. G. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 22 / 91

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Copps Coliseum - Steam to hot water conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Conversion of the existing steam heating system utilized for area heating, coil protection & domestic hot water generation to hot water to provide reduction in operating & maintenance costs & increase equipment longevity.
4. DEPARTMENTAL PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 6
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 205,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 205,000
10. (a) YEAR OF EXPENDITURE:
 - 1994 \$ 205,000
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 \$ _____
 - 1998 \$ _____
 - 1999 \$ _____
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 \$ _____
 - 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost avoidance as determined through consultant's feasibility study ie: \$20,730 annually (1994) would not be realized. Equipment will continue to deteriorate at an accelerated rate until ultimate failure.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

24.0

(b) AT CITY'S COST OF _____

\$ 195,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. C. G. W. L.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Norman "Pinky" Lewis - Roof replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof will have prematurely reached its normal life expectancy in 1994. At this time the most cost effective measure is to replace the entire roof.
4. DEPARTMENTAL PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 125,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 125,000
10.
 - (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>125,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace this roof will result in ongoing "throwaway" maintenance costs & possible disruption of programme ultimately causing closure of the facility. Water infiltration is imminent causing structural and building envelope damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

25.0
\$ 125,000
1994



Signature of Department Head/
Local Board Manager



Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Main & Norfolk Fire-Mechanical/electrical retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
For the general refurbishing of the electrical & mechanical systems to provide code compliance & a safe healthy environment.
4. DEPARTMENTAL PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 100,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u>100,000</u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Decreased reliability of aging equipment; Increased maintenance costs; Health & Safety concern for staff.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>26.0</u> |
| (b) AT CITY'S COST OF | <u>\$ 100,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |



Signature of Department Head/
Local Board Manager

Oct 24 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | |
|-----|--|--|
| 1. | DEPARTMENTAL/LOCAL BOARD: | Property - Building Operations & Maintenance |
| 2. | PROJECT NAME: | Mountain Composite - Roof replacement |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Roof on this building is in very poor condition & can no longer prevent infiltration of the elements. Deterioration of the deck is taking place & needs to be addressed. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 14 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u>0</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>9</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>1</u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u>2</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>03/1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>06/1994</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>65,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>65,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>65,000</u> | - 1999 \$ <u> </u> |
| | - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make repairs (if possible) until it is no longer feasible. Possible safety concerns if this is not addressed in the near future. Possible water damage to structural components and building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

27.0

(b) AT CITY'S COST OF _____

\$ 65,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: MacNab Recreation Centre - Building Envelope Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is anticipated that the result of a 1993 Consultant report will indicate the need for extensive repairs to the building envelope.
4. DEPARTMENTAL PRIORITY ORDER: 15
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 8
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 10/1993
 - (b) GROSS COST \$ 250,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 250,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 250,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>250,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

 3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

As per survey by Consultant in 1993, life expectancy of existing roof is 1 - 3 years.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M.C. Waters
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department - Architectural Division
2. PROJECT NAME: Barrier Free Design Access - Recreation Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To alter and modify recreation buildings, including museums, to allow for barrier free access.

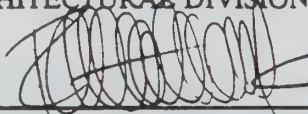
4. DEPARTMENTAL PRIORITY ORDER: _____ 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____ X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ 9
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____ 5
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____ 9
 - (e) ECONOMIC DEVELOPMENT _____ 5
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ 5
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____ 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,012,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 1,012,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>444,000</u> | - 1999 \$ _____ |
| - 1995 \$ <u>318,000</u> | - 2000 \$ _____ |
| - 1996 \$ <u>250,000</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 10.25.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

35 Person Years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1997

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ Minimal

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Access by persons with disabilities to community and cultural services provided by the City will remain limited.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 12.1 - 12.4

(b) AT CITY'S COST OF \$ 1,306,000

(c) SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/
Local Board Manager

Oct 24 / 93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department - Architectural Division
2. PROJECT NAME: Barrier Free Design Access Construction Improvements - All City Owned/Leased Buildings (Pilot Project)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To improve barrier free accessibility for City Hall. This project is a priority for the Barrier Free Sub-Committee.

4. DEPARTMENTAL PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 5
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 5
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 5
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>300,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

[Signature] 13.10.25.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3 Person Years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1995

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ Minimal

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Improvements to barrier free accessibility would not be implemented, affecting the ability of persons with disabilities to conveniently access services within City Hall. There is also potential for a negative impact on the City's image.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/95
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct energy audits of civic facilities & implement cost saving measures. Many energy management projects also improve upon indoor environmental conditions as well as extend the life of the equipment.
4. DEPARTMENTAL PRIORITY ORDER: 18
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 5
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 6
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 400,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 400,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u>100,000</u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u>200,000</u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u>100,000</u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Corporation would not benefit from cost saving measures. Equipment life expectancy would be reduced. Completed energy projects have normally had a 5 year or less pay back.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>45.1 - 45.3</u> |
| (b) AT CITY'S COST OF | <u>\$ 400,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |

M. C. Winters
Signature of Department Head/
Local Board Manager
Oct 24 1993
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Real Estate Division
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year, City Council may direct our Department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked each year for this purpose.
4. DEPARTMENTAL PRIORITY ORDER: _____ 19 _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____ X _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) _____ 1994 _____
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): _____ 1994 _____
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 190,000 _____
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 190,000 _____
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------|-----------------|
| - 1994 \$ 190,000 _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The opportunity to purchase needed property for municipal purposes would be lost.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

48.1
\$ 600,000
1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: City Hall - Roof replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of City Hall roof. The bulk of the roof is presently 30 years old & over the years repairs have been made to small sections. The most cost effective measure is to completely re-roof the building.
4. DEPARTMENTAL PRIORITY ORDER: 20
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 330,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 330,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>330,000</u> | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) - GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to completely re-roof the building, we will continue to patch & make good the existing roof. However, these repairs would only be temporary & therefore only postpone the inevitable replacement at a far greater cost. Possible damage to structural components & building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

29.0

(b) AT CITY'S COST OF _____

\$ 330,000

(c) SCHEDULED TO START IN THE YEAR _____

1995

M. J. Waters
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/92
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Mountain Arena - Replacement of roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1995 at which time it will no longer be reliable in preventing infiltration of the outdoor elements.
4. DEPARTMENTAL PRIORITY ORDER: 21
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 425,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 425,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>425,000</u> | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

30.0
\$ 250,000
1995



Signature of Department Head/
Local Board Manager

Oct 24/93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|---|------------|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance | |
| 2. | PROJECT NAME: | Parkdale Pool - Pool filtration renovation | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | Replace pool filtration system & associated components & concrete deck. The pool filtration system will have reached the end of its useful life by 1995. Mechanical components can only be maintained to a certain extent following which entire replacement becomes necessary. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | 22 |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | X |
| | (b) HARD SERVICE | | |
| | (c) SOFT SERVICE | | |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | | 3 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | 9 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | 0 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | 9 |
| | (e) ECONOMIC DEVELOPMENT | | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | 4 |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | | 9 |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | | 2 |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | |
| | (b) GROSS COST | | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | 04/1995 | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | 09/1995 | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ 448,000 |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy _____ and describe) _____ | | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ |
| | (d) NET CITY'S COST: | | \$ 448,000 |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ 448,000 | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ _____ | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the filtration system, we will continue to make repairs (if possible) to the system until its inevitable failure. The programme could be disrupted in the event of failure. Possible health & safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

31.0

(b) AT CITY'S COST OF _____

\$ 448,000

(c) SCHEDULED TO START IN THE YEAR _____

1995

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 22 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: CUP - Building Automation System Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade/replace existing building automation system to keep abreast of current technology. Upgrade to consist of additional DPS 640 mini computer or conversion to PC base system. System effectiveness & efficiency would improve.
4. DEPARTMENTAL PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 08/1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 154,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 154,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>154,000</u> | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | | |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | | |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to upgrade existing system to keep abreast of current technology will result in system obsolescence & higher future costs to replace.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1993-2002 Capital Budget) | <u>32.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 154,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

M. J. Waters
Signature of Department Head/
Local Board Manager

Oct 24 / 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Split/Balance City Hall Power Supply for Computer Systems
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provide a power supply system completely standalone from City Hall requirements, complete with switchgear, transformers, & switch board.
4. DEPARTMENTAL PRIORITY ORDER: 24
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 100,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u>100,000</u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

.75

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1996

(f) GROSS COST (All Inclusive)

\$ 1,000

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 1,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City & Region's ability to maintain business operations would be affected to varying degrees depending on the number & duration of power interruptions due to maintenance or emergency outages on the City Hall system. The standalone power supply will provide a "cleaner" power source for Systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

33.1

(b) AT CITY'S COST OF

\$ 100,000

(c) SCHEDULED TO START IN THE YEAR

1995

M. C. Waters
Signature of Department Head/
Local Board Manager
Oct 24/93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Real Estate Division
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year, City Council may direct our Department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked each year for this purpose.
4. DEPARTMENTAL PRIORITY ORDER: 25
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 10,800,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 10,800,000
10. (a) YEAR OF EXPENDITURE:

| | |
|----------------------------|----------------------------|
| - 1994 \$ _____ | - 1999 \$ <u>1,500,000</u> |
| - 1995 \$ <u>300,000</u> | - 2000 \$ <u>1,500,000</u> |
| - 1996 \$ <u>300,000</u> | - 2001 \$ <u>1,500,000</u> |
| - 1997 \$ <u>1,200,000</u> | - 2002 \$ <u>1,500,000</u> |
| - 1998 \$ <u>1,500,000</u> | - 2003 \$ <u>1,500,000</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The opportunity to purchase needed property for municipal purposes would be lost.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

48.2 - 48.9
\$ 11,200,000
1995



Signature of Department Head/
Local Board Manager

Oct 24, 1995

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Uninterruptable Power Supply for Computer Systems
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provide an uninterruptable power supply system completely standalone from City Hall requirements, complete with UPS, switchgear, & diesel generator. This project must be proceeded by "Split/Balance City Hall Power Supply for Computer Systems".
4. DEPARTMENTAL PRIORITY ORDER: 26
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 200,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 200,000
10.
 - (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>200,000</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1.25

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1997

(f) GROSS COST (All Inclusive) _____

\$ 500

(g) LESS RECOVERY/REVENUE _____

\$ -

(h) NET CITY'S COST _____

\$ 500

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City & Region's ability to maintain business operations would be affected to varying degrees depending on the number & duration of power interruptions or "brownouts". An UPS & diesel backup system are considered to be a standard part of a corporate data processing operation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

33.2

(b) AT CITY'S COST OF _____

\$ 200,000

(c) SCHEDULED TO START IN THE YEAR _____

1996

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | |
|-----|--|---|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance/CUP</u> |
| 2. | PROJECT NAME: | <u>Convert a/c equipment from CFC11 to SUVA-123</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>Convert existing building air conditioning system to more environmentally acceptable refrigerants. Convert ice making refrigeration systems. Production of CFC-11 will cease in 1995.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>27</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u>5</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>7</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>9</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u>2</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1996</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1998</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>518,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>518,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ <u>164,000</u> | - 2001 \$ _____ |
| | - 1997 \$ <u>177,000</u> | - 2002 \$ _____ |
| | - 1998 \$ <u>177,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The corporation would be forced to continue using CFC-11, the price for which will escalate exorbitantly as supplies are depleted. Once depleted, the a/c equipment will become inoperable, affecting programmes, revenues, and occupancy comfort.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

36.1 - 36.3

(b) AT CITY'S COST OF _____

\$ 518,000

(c) SCHEDULED TO START IN THE YEAR _____

1996

M. C. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: Copps Coliseum-Major overhaul of refrigeration and a/c equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is the manufacturer's recommendation that a major teardown, inspection & overhaul of the equipment be performed every 7-10 years to ensure reliable service. This equipment will be 11 years old in 1996.
4. DEPARTMENTAL PRIORITY ORDER: 28
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 236,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 236,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>236,000</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

City Hall air conditioning requirements will be dependent on the operation of a single machine. During extreme temperature conditions, it would be difficult to maintain a comfortable indoor environment. Failure to the wooden cooling towers is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

38.0

(b) AT CITY'S COST OF _____

\$ 353,000

(c) SCHEDULED TO START IN THE YEAR _____

1996

M. C. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 97

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Dundurn Castle - Hot water boiler system.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of hot water building heating boiler.
4. DEPARTMENTAL PRIORITY ORDER: 30
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 1
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 03/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 130,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 130,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>130,000</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This boiler is located in a north side tower of the castle building. Reduction, delay or elimination of this project may result in irreparable damage to this historical site. Rigid temperature & humidity control are crucial to the well being of this facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

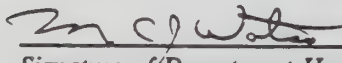
39.0

(b) AT CITY'S COST OF _____

\$ 130,000

(c) SCHEDULED TO START IN THE YEAR _____

1996


Signature of Department Head/
Local Board Manager
2/2/95
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Chedoke Golf Clubhouse - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof of this facility will have reached its life expectancy in 1996. Repairs made in 1994 will postpone required replacement until 1996. Roof should be repaired prior to building envelope repairs.
4. DEPARTMENTAL PRIORITY ORDER: 31
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 4
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 40,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 40,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>40,000</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The roof will continue to deteriorate. Maintenance requirements and cost will escalate.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

02/24/97
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|--|--|-------------------|
| 1. | DEPARTMENTAL/LOCAL BOARD: | <u>Property - Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: | <u>Chedoke Golf Clubhouse - Building Envelope Refurbishing</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>The Envelope on this facility is finished with a stucco product. This material has deteriorated to the point that moisture is now penetrating to interior and structural surfaces.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>32</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u></u> |
| | (c) SOFT SERVICE | | <u></u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | | <u>4</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>0</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>2</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>0</u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | | <u>7</u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | | <u>3</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | <u></u> |
| | (b) GROSS COST | \$ | <u></u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>01/1996</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1996</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>150,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | | \$ <u></u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u></u> |
| | (d) NET CITY'S COST: | | \$ <u>150,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ _____ | - 2000 \$ _____ | |
| | - 1996 \$ <u>150,000</u> | - 2001 \$ _____ | |
| | - 1997 \$ _____ | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The outside finish of the building will continue to deteriorate permitting more moisture to infiltrate to the structure and interior surfaces creating further damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. W. L.

Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Coronation Pool - Pool filtration renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace pool filtration system & associated components & concrete deck. The pool filtration system will have reached the end of its useful life by 1996. Deck & system can only be maintained to a certain extent following which entire replacement is required.
4. DEPARTMENTAL PRIORITY ORDER: 33
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 470,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 470,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>470,000</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the filtration system, we will continue to make repairs (if possible) to the system until its inevitable failure. The programme would be disrupted in the event of failure. Possible health & safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

35.0

(b) AT CITY'S COST OF _____

\$ 470,000

(c) SCHEDULED TO START IN THE YEAR _____

1997

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

[Signature]

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Hill Park Pool - mechanical/electrical refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for the replacement of pool filtration system and related mechanical/electrical systems, associated piping & components.
4. DEPARTMENTAL PRIORITY ORDER: 34
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>300,000</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction will not permit the work necessary to retrofit the entire system resulting in potential for lost programme time, increased maintenance costs & possible health & safety concerns among staff & public. Delays to and/or elimination of this project would intensify these concerns.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

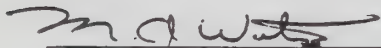
40.0

(b) AT CITY'S COST OF _____

\$ 300,000

(c) SCHEDULED TO START IN THE YEAR _____

1997



Signature of Department Head/
Local Board Manager

Oct 24/97

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: City Hall - Boiler replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The main heating boilers will have reached the end of their useful life in 1997. These existing boilers were installed in 1968.
4. DEPARTMENTAL PRIORITY ORDER: 35
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 03/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 150,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 150,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>150,000</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace these boilers, we will continue to make repairs (if possible) until their inevitable failure. Would not realize any saving by installing a more efficient heating system.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

41.0

(b) AT CITY'S COST OF _____

\$ 150,000

(c) SCHEDULED TO START IN THE YEAR _____

1997



Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Farmer's Market - Vestibule installation (York Street entrances)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Complete installation of a glass enclosed environmentally controlled and duly accessible vestibule area at the York Street entrance/exit.
4. DEPARTMENTAL PRIORITY ORDER: 36
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 1
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 03/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 150,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 150,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>150,000</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

25

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay would increase maintenance costs. Elimination would severely affect building environment.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

43.0

(b) AT CITY'S COST OF _____

\$ 50,000

(c) SCHEDULED TO START IN THE YEAR _____

1997

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

[Signature]
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | |
|-----|---|---|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: | <u>Summer's Lane - Sprinkler replacement</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | <u>Summer's Lane sprinkler replacement. Existing system is rapidly deteriorating.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>38</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION | | |
| | (Image of the City, Quality of Life, Transportation) | | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>7</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>1</u> |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | <u>7</u> |
| | (h) REDUCE ONGOING COST | | |
| | (Staffing and/or resource requirements) | | <u>0</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>03/1997</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>07/1997</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>70,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy _____ | | |
| | and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u>70,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ _____ | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ <u>70,000</u> | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If reduction in cost, work cannot be performed. Delay or elimination will result in system failure, increased maintenance cost, unreliable performance.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

46,0

(b) AT CITY'S COST OF _____

\$ 70,000

(c) SCHEDULED TO START IN THE YEAR _____

1997

M. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | |
|-----|--|--|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance |
| 2. | PROJECT NAME: | MacNab Street Truck Tunnel - Ramp Heating |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To replace under slab, electric snow melting cables on MacNab Street Truck Tunnel ramp. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 39 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | X |
| | (b) HARD SERVICE | |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | 2 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | 5 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | 0 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | 8 |
| | (e) ECONOMIC DEVELOPMENT | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | 2 |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | 8 |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | 0 |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>03/1997</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>09/1997</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>70,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ |
| | (d) NET CITY'S COST: | \$ <u>70,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ <u>70,000</u> | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If reduction in cost, work cannot be performed. Delay or elimination will result in system failure, increased maintenance cost, unreliable performance.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

46.0

(b) AT CITY'S COST OF _____

\$ 70,000

(c) SCHEDULED TO START IN THE YEAR _____

1997

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: MacNab Street Truck Tunnel - Ramp Heating
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace under slab, electric snow melting cables on MacNab Street Truck Tunnel ramp.
4. DEPARTMENTAL PRIORITY ORDER: 39
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 03/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 70,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 70,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>70,000</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Only 3 of the 10 sections remain in operation. They too will eventually fail. The ramp would have to be maintained by Public Works, i.e., shovelling & salting during snow & ice conditions.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

47.0

(b) AT CITY'S COST OF _____

\$ 70,000

(c) SCHEDULED TO START IN THE YEAR _____

1997

M. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Lawfield Arena - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof of this facility will reach its normal life expectancy by 1998.
4. DEPARTMENTAL PRIORITY ORDER: 40
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 4
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 160,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 160,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>160,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

After 1995 this roof will no longer be reliable in preventing infiltration of the outside elements. Possible damage to roof structure and interior components.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

\$ _____

M. G. [Signature]
Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Central Fire - Mechanical/Electrical refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade/refurbish a/c, heating, plumbing and electrical systems in older section of station.
4. DEPARTMENTAL PRIORITY ORDER: 41
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 6
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 0
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 6
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 250,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 250,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>250,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The essential systems in the older section of the fire station will continue to deteriorate and ultimately fail. Many of the systems will have reached their life expectancy in 1998.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. G. White

Signature of Department Head/

Signature of C.A.O

Local Board Manager

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete) _____

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Central Memorial - Mechanical/electrical upgrade.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace or refurbish mechanical and electrical systems which were not included in the 1991 pool filtration retrofit i.e., building heating system, electrical distribution etc...Many of these systems will have reached their normal life expectancy by 1998.
4. DEPARTMENTAL PRIORITY ORDER: 42
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 4
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 0
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 150,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 150,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>150,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Mechanical/electrical systems will continue to age:becoming obsolete and unreliable.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 1992

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Hamilton Public Library - Fire Panel/Public address system replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The existing fire panel/public address system is becoming increasingly more difficult to maintain because of obsolescence. Several attempts have been made to upgrade the existing system with limited success. Both the fire alarm system and P.A. system are becoming unreliable.
4. DEPARTMENTAL PRIORITY ORDER: 43
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 0
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 0
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 5
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 175,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 175,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>175,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing panel will become obsolete and eventually will no longer be serviceable. The building will be without fire alarm protection or public address capabilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. J. G. [Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Balfour Estate - Building Envelope Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is anticipated, based on a 1993 condition survey, that this historical property will require restoration repair to the building envelope in 1998. Extensive repairs to the slate roof are scheduled for 1994.
4. DEPARTMENTAL PRIORITY ORDER: 44
5. NATURE OF PROJECT:

| | |
|--|-------------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| (b) HARD SERVICE | <u> </u> |
| (c) SOFT SERVICE | <u> </u> |
6. PROJECT JUSTIFICATION:

| | |
|---|----------|
| (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u>3</u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u>0</u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>3</u> |
| (e) ECONOMIC DEVELOPMENT | <u>1</u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>1</u> |
| (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u>3</u> |
7. FEASIBILITY STUDY:

| | |
|------------------------|----------------------|
| (a) DATE (MONTH-YEAR): | |
| (b) GROSS COST | \$ <u> </u> |
8.

| | |
|--|----------------|
| (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1998</u> |
| (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1998</u> |
9.

| | |
|--|----------------------|
| (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>200,000</u> |
| (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ <u> </u> |
| (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| (d) NET CITY'S COST: | \$ <u>200,000</u> |
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------------------|-----------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u>200,000</u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Infiltration of the elements will result in irreparable damage to the building structure and interior components.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

M. C. [Signature]
Signature of Department Head/
Local Board Manager

Oct 20/93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: CUP - Trigenation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Trigenation is the process of generating electricity utilizing a natural gas engine at a cost lower than what is paid to the local utility. The "waste" heat from the engine exhaust is used to produce building heating water, domestic hot water, and chilled water through an absorbtion chiller.
4. DEPARTMENTAL PRIORITY ORDER: 45
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 4
 - (b) HEALTH/SAFETY/ENVIRONMENT 2
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 3
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 8
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 10/1993
 - (b) GROSS COST \$ 5,958,200
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 06/1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 6,851,930
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 6,851,930
10. (a) YEAR OF EXPENDITURE:

| | |
|----------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>6,851,930</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Consultant in 1993 and reviewed by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

42

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Projected energy savings of approximately \$5.3M over a five year period would not be realized.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. Wilson
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Hamilton Place - Piping modification to main heating system
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Modify existing piping system to separate out the "main" heating system from the building system. Since the boilers at Hamilton Place are the primary heating source for the CUP serviced buildings, the water temperature must be maintained at a higher than necessary level. The piping modification will permit the temperature to be lowered, improving efficiency and extending equipment life expectancy.
Note: Not required if Trigeneration is approved.
4. DEPARTMENTAL PRIORITY ORDER: 46
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 1
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 0
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 4
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 75,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 75,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u>75,000</u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing boiler will continue to operate in an inefficient manner. Equipment deterioration will be accelerated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$

(c) SCHEDULED TO START IN THE YEAR _____

M. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____

(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Market/Library Re-roofing Phase 2
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In the Property Department 1994 Capital Budget submission, there are funds for roofing repairs at the Market. This 1998 submission will complete all the necessary repairs for the entire Market/Library complex. The roof will have reached its normal life expectancy in 1998.
4. DEPARTMENTAL PRIORITY ORDER: 46(a)
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 01/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 250,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 250,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>250,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make patches (if possible) until it is no longer feasible. Possible damage to roof structure, interior structure/components and the building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

93.12.01

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Central Fire - Replace Flat Roofs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An investigation of the flat roofs has indicated they will have reached their life expectancy in 1998. This project will re-roof all flat roof surfaces.
4. DEPARTMENTAL PRIORITY ORDER: 46(b)
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 01/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 80,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 80,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>80,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace these roof surfaces, the integrity of the building structure and interior surfaces is at risk due to infiltration of water.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

93.12.01

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____

(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | |
|-----|---|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property-Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: <u>West Ave. School - Retrofit Heating System</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>The steam heating boiler dates back to 1961 and will have reached its life expectancy in 1998. The piping system and heat distribution equipment will also be upgraded at this time.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>46(c)</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>x</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u>4</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>6</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>3</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>0</u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u>3</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1998</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1998</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>180,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>180,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ <u>180,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The boiler will likely fail and the building will be without heating equipment. Prolonged failure will result in further damage to building and materials within.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

9-3-12-01
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Architectural/Bldg. Op. & Mtnc. Divisions
2. PROJECT NAME: Major Accommodation Refurbishings - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct major refurbishings required for City Hall in order to conform to the current Building Code. These changes will affect both the building envelope and infrastructure and are intended to be long term.
4. DEPARTMENTAL PRIORITY ORDER: _____ 47
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ 7
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____ -
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____ 9
 - (e) ECONOMIC DEVELOPMENT _____ -
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ 9
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____ 7
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) _____ 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): _____ 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: _____ \$ 5,000,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: _____ \$ 5,000,000
10. (a) YEAR OF EXPENDITURE:

| | |
|----------------------------|----------------------------|
| - 1994 \$ _____ | - 1999 \$ <u>2,000,000</u> |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>3,000,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate - to be revised following completion of needs/feasibility study (funding previously approved).

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

132

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The building will remain below current Building Code standards and will continue to deteriorate. This will result in increased maintenance costs as well as adversely affecting accommodations and our corporate image.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Chedoke Golf Clubhouse - Mechanical/Electrical upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Refurbish/replace mechanical/electrical systems servicing the clubhouse i.e.: heating boiler, a/c, lighting, plumbing fixtures. Many of these systems will have reached their normal life expectancy by 1999.
4. DEPARTMENTAL PRIORITY ORDER: _____ 48
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ 3
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____ 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____ 2
 - (e) ECONOMIC DEVELOPMENT _____ 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____ 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: _____ \$ 200,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: _____ \$ 200,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------|--------------------------|
| - 1994 \$ _____ | - 1999 \$ <u>200,000</u> |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

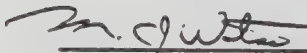
No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Oct 24 / 97

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Laurier - Mechanical/electrical refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for the replacement of pool filtration system, related mechanical/electrical systems and associated piping & components.
4. DEPARTMENTAL PRIORITY ORDER: 49
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 310,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 310,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------|--------------------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ <u>310,000</u> |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction, delay or elimination of this project will not permit complete retrofit resulting initially in increase maintenance cost & finally, programme disruption or cancellation and an unsafe, non-functional pool environment for staff & public.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

44.0

(b) AT CITY'S COST OF _____

\$ 310,000

(c) SCHEDULED TO START IN THE YEAR _____

2000

M. C. Williams
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Laurier Recreation Centre - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof on this facility will reach its normal life expectancy in 2000.
4. DEPARTMENTAL PRIORITY ORDER: 50
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 4
 - (b) HEALTH/SAFETY/ENVIRONMENT 2
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 2
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 100,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------|--------------------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ <u>100,000</u> |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace the roof at this time will result in higher maintenance costs, water infiltration and possible structural damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 27 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

10(b.)

MEMO TO: Mrs. Susan Reeder, Secretary
FINANCE AND ADMINISTRATION COMMITTEE

FROM: Patricia Bennett, Secretary
H.E.C.F.I.

DATE: 1993 November 29

SUBJECT: H.E.C.F.I. TEN YEAR
1994 - 2003 PROVISIONAL CAPITAL BUDGET

DEC 2 1993

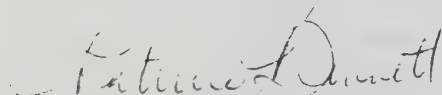
RECOMMENDATION:

**THAT THE TEN YEAR 1994 - 2003 PROVISIONAL CAPITAL BUDGET BE
APPROVED AND FORWARDED TO THE CITY'S COMMITTEE OF THE
WHOLE AND CITY COUNCIL.**

BACKGROUND:

- The H.E.C.F.I. Board of Directors approved the foregoing recommendation at its regular meeting held November 24, 1993.

Respectfully submitted,


Patricia Bennett
Legislative Assistant

HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC. ~ ~ 1994 TO 2003 CAPITAL BUDGET PROGRAMME

| <u>Project Description</u> | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> |
|--|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacements and Renovations for Facilities and Equipment | 130 | 120 | 220 | 245 | 375 | 325 | 300 | 230 | 200 | 180 |
| HCC : Wentworth Exhibition Hall Renovations | 70 | | | | | | | | | |
| : Carpet Replacement | | 240 | | | | | | | | |
| : Roofing Replacement | | | 350 | | | | | | | |
| Hamilton Place: | | | | | | | | | | |
| Casual Furniture Replacement | 60 | 60 | | | | | | | | |
| Sound Reinforcement System | | 240 | | | | | | | | |
| Retrofit/Refurbish Exterior Signage | 230 | | | | | | | | | |
| Great Hall Seating Replacement | | 340 | 200 | | 225 | | | | | |
| Carpet Replacement | | | | | | | | | | |
| Copps Coliseum: | | | | | | | | | | |
| Cash Management System | 130 | | | | 300 | 300 | | | | |
| Corporate: Facility Management System | | | | | | | | | | |
| TOTAL | 620 | 1,000 | 770 | 245 | 900 | 625 | 300 | 230 | 200 | 180 |

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Convention Centre - Wentworth Exhibition Hall Renovations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Renovations to the sound and lighting systems in the Wentworth Exhibition Hall. Final component of a refurbishing program undertaken to expand the potential uses of this space i.e. banquet events.

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 70,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 70,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>70,000.</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions From cost estimates provided previously

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|------------------|-----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. 1995</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>100,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>200,000.</u> |
| (d) NET CITY'S COST | | (\$ <u>100,000.</u>) |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 1996</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>100,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>200,000.</u> |
| (h) NET CITY'S COST | | (\$ <u>100,000.</u>) |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.


14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

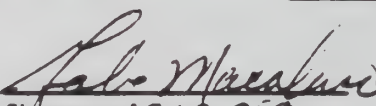
This space will remain difficult to market and sell for banquet style events. Renovations totalling \$250,000. are presently underway. A commitment was previously made to the Canadian Chamber of Commerce to undertake and complete renovations for the 1995 National Chamber of Commerce Convention.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☐ ; If yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>156.0 HECFI</u> |
| (b) AT CITY'S COST OF | \$ <u>250,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |


Signature of Department Head/
Local Board Manager
1993 October 19
Date


Signature of E.A.O. CEO
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Replacements and Renovations for Facilities and Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to buildings and equipment necessary to ensure that same remains in good and safe state of repair. Allowance is established collectively for the three facilities.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,325,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 2,325,000.
10.
 - (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|---------------------------|
| - 1994 \$ <u>130,000.</u> | - 1999 \$ <u>325,000.</u> |
| - 1995 \$ <u>120,000.</u> | - 2000 \$ <u>300,000.</u> |
| - 1996 \$ <u>220,000.</u> | - 2001 \$ <u>230,000.</u> |
| - 1997 \$ <u>245,000.</u> | - 2002 \$ <u>200,000.</u> |
| - 1998 \$ <u>375,000.</u> | - 2003 \$ <u>180,000.</u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Based on past history of initial purchase and replacement costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____
(c) LESS RECOVERY/REVENUE _____
(d) NET CITY'S COST _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____
(g) LESS RECOVERY/REVENUE _____
(h) NET CITY'S COST _____

\$ 0
\$ _____
\$ 0
\$ 0
\$ 0
\$ _____
\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:


Failing to maintain and replace building components, systems and equipment would result in building and image deterioration, likely to adversely effect HECF's ability to attract and deliver events.

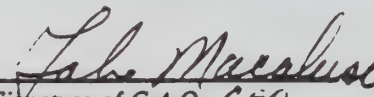
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF _____
(c) SCHEDULED TO START IN THE YEAR _____

154.1. 2. 3. 4: 155.1. 2. 3. 4. 5. 6
\$ 1,995,000.
1993


Signature of Department Head/
Local Board Manager
1993 October 19
Date


Signature of CAO/CEO
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NAME: Replacements of and Renovations to Facilities and Equipment

PROJECT NO.: _____

| Facility/Project | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|--------------------------------------|------|------|------|------|------|------|------|------|------|------|
| A. Convention Centre | | | | | | | | | | |
| 1. casual furniture/- furnishings | 30 | | | | | 60 | | | | |
| 2. banquet chairs/tables | | 45 | | | | | | | 40 | 40 |
| 3. domestic hot water tank | | 25 | | | | | | | | |
| 4. kitchen equipment | | | 60 | | | | 50 | 50 | | |
| 5. Chedoke Hall | | | | 90 | 90 | | | | | |
| 6. major repairs/renovations | 30 | | 30 | | 30 | | 30 | | 30 | |
| SUB TOTAL | | | | | | | | | | |
| | 60 | 70 | 90 | 90 | 120 | 150 | 80 | 50 | 70 | 40 |

| Facility/Project | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|------------------------------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|
| B. Hamilton Place | | | | | | | | | | |
| 1. seat wagons/lifts | 60 | | | | | | | | | |
| 2. follow spots | | 75 | | | | | | | | |
| 3. vinyl flooring | | | | 25 | | 25 | | | | |
| 4. stage deck | | | | | 120 | | | | | |
| 5. stage fly system | | | | | | | 80 | | | |
| 6. window retrofit | | | | 60 | 60 | 60 | | | | |
| 7. major repairs/renovations | | 30 | | 30 | | 30 | | 30 | 30 | 30 |
| SUB TOTAL | 60 | 30 | 75 | 115 | 180 | 115 | 80 | 30 | 30 | 30 |

| | | | | | | | | | | |
|---------------------------------|----|----|----|--|--|----|--|----|----|--|
| C. Coppers Coliseum | | | | | | | | | | |
| 1. catering equipment | 10 | | | | | | | | | |
| 2. control booth | | 20 | | | | | | | | |
| 3. casual furniture/furnishings | | | 15 | | | | | 50 | | |
| 4. lighting | | | 40 | | | 35 | | | 40 | |

Facility/Project

1994

1995

1996

1997

1998

1999

2000

2001

2002

2003

C. Copps Coliseum
(continued)

5. lighting control

6. sound system

7. exterior signage

8. major repairs/renovations

SUBTOTAL

GRAND TOTAL

100

50

40

50

60

60

10

20

55

40

75

60

140

150

100

110

130

120

220

245

375

325

300

230

200

180

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Additional Funding for Sound Reinforcement System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of sound reinforcement system, electrical wiring and conduit for the Great Hall at Hamilton Place. Existing system is approximately 20 years old and in need of repair. Approximately \$120,000, remains unexpended from previously approved Capital Budget submissions i.e. 1988 and 1991, relating to this project.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 240,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 240,000.
10.
 - (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>240,000.</u> | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Project tendered in June 1993.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

 0
 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____
(c) LESS RECOVERY/REVENUE _____
(d) NET CITY'S COST _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____
(g) LESS RECOVERY/REVENUE _____
(h) NET CITY'S COST _____

\$ 0
\$ _____
\$ 0
\$ 0
\$ 0
\$ _____
\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The house sound reinforcement system is critical to the performance of shows scheduled in the Great Hall. Presently the reliability of this system is questionable; replacement is necessary to ensure trouble free performance.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]

Signature of Department Head/
Local Board Manager

1993 November 25

Date

[Signature]

Signature of ~~CEO~~ CEO

Nov 25/93

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Retrofit/refurbish exterior sign
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Retrofit of the exterior sign located adjacent to Hamilton Place. Message centre to be replaced with electronic, lamp based matrix advertising panels to be incorporated within sign face. Back lighted poster boards and pedestal signs to be installed.

4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 230,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 230,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|-----------------|
| - 1994 \$ <u>230,000.</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimate provided by sign contractor.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 1995
(b) GROSS COST (All Inclusive) \$ 30,000.
(c) LESS RECOVERY/REVENUE \$ 100,000.
(d) NET CITY'S COST (\$ 70,000.)
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1996
(f) GROSS COST (All Inclusive) \$ 30,000.
(g) LESS RECOVERY/REVENUE \$ 100,000.
(h) NET CITY'S COST (\$ 70,000.)

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Problems experienced with the reliability of the message centre component of the sign will persist: annual maintenance costs will continue to increase: viable source of revenue will not be realized.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

1993 October 19

Date

[Signature]
Signature of G.A.O. CEO

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

- (c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Convention Centre - Roof Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
By 1996, the Convention Centre's roofing system will require major maintenance i.e. replacement. At fifteen years of age, the roofing system will be approaching its life expectancy.

4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 350,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 350,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>350,000.</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Unit cost estimate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____
(c) LESS RECOVERY/REVENUE _____
(d) NET CITY'S COST _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____
(g) LESS RECOVERY/REVENUE _____
(h) NET CITY'S COST _____

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The maintenance of a vital building component will not be adequately provided for.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 159.0 HECFI
(b) AT CITY'S COST OF \$ 350,000.
(c) SCHEDULED TO START IN THE YEAR 1996

Bruce
Signature of Department Head/
Local Board Manager
1993 October 19
Date

Sal Macaluso
Signature of ~~CEO~~ CEO
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.L.
2. PROJECT NAME: Hamilton Place - Casual Furniture Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement allowance for casual furniture on the orchestra, piano nobile and balcony levels of Hamilton Place. Replacement of the original, worn and outdated furniture will significantly increase the visual appeal of the building interior.

4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 120,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 120,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>60,000.</u> | - 1999 \$ _____ |
| - 1995 \$ <u>60,000.</u> | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Replacement allowance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____
(c) LESS RECOVERY/REVENUE _____
(d) NET CITY'S COST _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____
(g) LESS RECOVERY/REVENUE _____
(h) NET CITY'S COST _____

\$ 0
\$ _____
\$ 0
\$ 0
\$ 0
\$ _____
\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing furniture is worn and outdated. Failing to provide for its replacement will affect our patrons' comfort/enjoyment and the building's image and reputation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 157.0 HECFI
(b) AT CITY'S COST OF \$ 120,000.
(c) SCHEDULED TO START IN THE YEAR 1994

[Signature]
Signature of Department Head/
Local Board Manager
1993 October 19
Date

[Signature]
Signature of ~~EX.O~~ CEO
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Replacement of Seating, Great Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Fixed seating in the Great Hall is twenty years old and in need of refurbishing. Upholstery, cushions to be replaced; all worn mechanisms to be refitted; wheelchair seating area to be integrated within permanent, fixed seating area.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 540,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 540,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>340,000.</u> | - 2000 \$ _____ |
| - 1996 \$ <u>200,000.</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimate/allowance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____
(c) LESS RECOVERY/REVENUE _____
(d) NET CITY'S COST _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____
(g) LESS RECOVERY/REVENUE _____
(h) NET CITY'S COST _____

\$ 0
\$
\$ 0
\$ 0
\$ 0
\$
\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A vital building component will be allowed to deteriorate, adversely affecting our patron's comfort and enjoyment; and building image and reputation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 158.0 HECFI
(b) AT CITY'S COST OF \$ 540,000.
(c) SCHEDULED TO START IN THE YEAR 1995

Bressan
Signature of Department Head/
Local Board Manager
1993 October 19
Date

John Macaluso
Signature of CAO/CEO
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Carpet Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floor carpeting in corridors, lounges, meeting rooms and offices. Replacement is necessary to maintain and update appearance of facility.

4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 225,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 225,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>225,000.</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Based on previous carpet replacement cost.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____
(c) LESS RECOVERY/REVENUE _____
(d) NET CITY'S COST _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____
(g) LESS RECOVERY/REVENUE _____
(h) NET CITY'S COST _____

\$ 0
\$ _____
\$ 0
\$ 0
\$ 0
\$ _____
\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

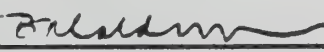
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:


General appearance of the facility must be maintained and/or improved so as to remain competitive with other facilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager
1993 October 19
Date


Signature of G.A.O. CEO
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Facility Management System (FMS)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This system will automate the Convention Centre, Hamilton Place and Copps Coliseum reservation, event management and settlement procedures. Please note that funding for this project has been previously approved in prior Capital Budget Program submissions. However, staff have recommended that this project be deferred until 1998 and 1999; consequently the funding previously approved will be returned to HECFI's Reserve for Capital Projects.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): April 1, 1992
 - (b) GROSS COST \$ 27,200.
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): April 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 600,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ 0
 - (d) NET CITY'S COST: \$ 600,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|---------------------------|
| - 1994 \$ _____ | - 1999 \$ <u>300,000.</u> |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>300,000.</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Projected previously costed through Request for Proposal process in 1993.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

- 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 2000

(b) GROSS COST (All Inclusive)

\$ 110,000.

(c) LESS RECOVERY/REVENUE

\$ 37,500.

(d) NET CITY'S COST

\$ 72,500.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2001

(f) GROSS COST (All Inclusive)

\$ 110,000.

(g) LESS RECOVERY/REVENUE

\$ 37,500.

(h) NET CITY'S COST

\$ 72,500.

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This system is required for HECFI to remain competitive. Without it inefficiencies may result which will adversely effect customer service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

153.0 HECFI

(b) AT CITY'S COST OF

\$ 270,000.

(c) SCHEDULED TO START IN THE YEAR

1993

Note: See Section 3 above for an explanation.

Signature of Department Head/
Local Board Manager

Date

Signature of E.A. O'CEC

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Copps Coliseum - Cash Management System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provision of computerized cash management system for the food and beverage concessions operation at Copps Coliseum. An integrated system which will network sixty-five (65) point of sale terminals to an on-site central processing unit is proposed. Once installed, the system will provide concise, efficient and accurate cash management and inventory control of the food and beverage operation.
4. DEPARTMENTAL PRIORITY ORDER: HIGH
Inclusion within Capital Project Program directed by HECFI Board
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): April 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 130,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 130,000.
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------|-----------------|
| - 1994 \$ <u>130,000.</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions From quotations provided by vendors.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS 0
(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) April 1995
(b) GROSS COST (All Inclusive) \$ 5,000.
(c) LESS RECOVERY/REVENUE \$ 5,000.
(d) NET CITY'S COST \$ 0
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) April 1996
(f) GROSS COST (All Inclusive) \$ 5,000.
(g) LESS RECOVERY/REVENUE \$ 5,000.
(h) NET CITY'S COST \$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a cash management/control system in place, an accurate analysis and accounting of cash received and subsequent commissions paid to HECFI will not be provided.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

B. L. ...
Signature of Department Head/
Local Board Manager

1993 November 25

Date

John Macaluso
Signature of C.A.O. CEO

Nov 25/93

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

CITY OF HAMILTON
- RECOMMENDATION -

10(c.)

DATE: 1993 December 2

REPORT TO: Mrs. Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: Mr. J. G. Hindson, P.Eng.
Director of Information Systems

SUBJECT: Information Systems - Capital Budget 1994-2003

RECOMMENDATION:

- a) That the attached capital projects from the Information Systems Department be considered for inclusion in the ten year 1994-2003 Provisional Capital Budget, and
- b) That these capital projects be reviewed by the Management Team (Capital Budget Sub-Committee) for consideration of the Committee of the Whole and City Council.


J. G. Hindson, P.Eng.

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

To be reviewed by the Management Team

| Project | Year | Cost | Comment |
|--|------|-----------|--|
| Computer Network Replacement | 1994 | \$139,000 | |
| Hand-Held Parking Tag Data Input Equipment | 1994 | \$130,000 | Annual Savings of \$35,000 (1st) and \$50,000 (subsequent) per year. |
| Computer Software | 1994 | \$150,000 | |
| Computer Software | 1995 | \$150,000 | |

c.c. Mr. Allan C. Ross, Treasurer
 Mr. M. F. Main, P. Eng., Director of Traffic Services
 Mr. P. G. Baker, General Manager, Hamilton Parking Authority

BACKGROUND:

Corporate Overview

The proposed 1994-2003 Capital Budget currently represents a \$130,363,000 increase in gross cost over the 1993-2002 Capital Budget noted as follows (000's):

| | <u>Gross</u> | <u>Subsidy</u> | <u>Net</u> |
|---|------------------|--------------------|------------------|
| 1994-2003 Proposed Capital Budget (1994-2003 costs) | \$365,829 | \$ 47,493 | \$318,336 |
| 1993-2002 Approved Capital Budget (1994-2002 costs) | <u>235,466</u> | <u>65,153</u> | <u>170,313</u> |
| Over/(Under) | <u>\$130,363</u> | <u>\$ (17,660)</u> | <u>\$148,023</u> |

NET CAPITAL BUDGET BY YEAR

| | <u>Net Cost (000's)</u> | | |
|------|--|--|---------------------|
| | <u>Past</u> <u>1993-2002</u> <u>Capital Budget</u> | <u>Proposed</u> <u>1994-2003</u> <u>Capital Budget</u> | <u>Over/(Under)</u> |
| 1994 | \$15,525 | \$22,521 | \$ 6,996 |
| 1995 | 23,642 | 27,077 | 3,435 |
| 1996 | 19,887 | 25,598 | 5,711 |
| 1997 | 24,042 | 26,577 | 2,535 |
| 1998 | 21,283 | 34,947 | 13,664 |
| 1999 | 13,185 | 31,405 | 18,220 |
| 2000 | 12,301 | 17,815 | 5,514 |
| 2001 | 25,794 | 25,040 | (754) |
| 2002 | 14,654 | 17,576 | 2,922 |
| 2003 | - | <u>89,780</u> | <u>89,780</u> |
| | <u>\$170,313</u> | <u>\$318,336</u> | <u>\$148,023</u> |

Note should be made that there is a \$6,996,000 increase being proposed in 1994 at this time. If these projects are financed by debentures there will be an increase in debenture cost of \$1.1 million in the following year and operating cost in the 1994 annual operating budget.

Departmental Overview

The attached Capital Budget Submission Forms have been prepared based on the guidelines developed and approved by City Council over the last three years including the current year.

The Capital Budget recommendations from Information Systems are the same as submitted for consideration in 1993 with the exception of the proposed "Hand-held Parking Data Input Equipment". This is a proposed joint-project with the Treasury and Traffic Departments that has a business case based on reducing operating costs and improving inquiry services.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Information Systems Department
2. PROJECT NAME: Computer Communications Network Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of existing co-axial computer communications wiring in the City Hall, with "telephone" type wiring based on International Communications Standards. With the obsolete co-axial wiring system, all wires are connected directly to a single computer. With the International Standard system, all wires are connected to a "communications highway" that allows for universal access to all computers and devices on a single, common network.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) YES
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) YES
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1994 April
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 December
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 139,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ 0
 - (d) NET CITY'S COST: \$ 139,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>139,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

If Yes, signature of Manager or Architectural Division

(b) If no, the basis of assumptions Not building or facility.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Annual

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

It is not possible to convert to the standard network without having the new cabling system in place. As the existing coaxial network expands, costs of conversion to Standard Network will continue to escalate. Access to the network will not be possible (Electronic Mail, shared printers, and other shareable computer resources).

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

1.0

(b) AT CITY'S COST OF

\$ 139,000

(c) SCHEDULED TO START IN THE YEAR

1994

Signature of Department Head/
Local Board Manager

Signature of C.A.O

93 Dec 2
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Information Systems Department
2. PROJECT NAME: Hand-held Parking Tag Data Input Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automate the Parking Tag data input function by providing hand held input devices in the field that will collect the data entry information at the time the tag is issued.
4. DEPARTMENTAL PRIORITY ORDER: # 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) Service
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) Yes
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) Yes
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994 July
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 January
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 130,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ 0
 - (d) NET CITY'S COST: \$ 130,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>130,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Not a building or a facility

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

minus 2

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Warranty

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$ 35,000 -

(d) NET CITY'S COST

\$ 35,000 -

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Annual

(f) GROSS COST (All Inclusive)

\$ 20,000

(g) LESS RECOVERY/REVENUE

\$ 70,000 -

(h) NET CITY'S COST

\$ 50,000 -

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Would forego the opportunity of reducing staff (2+) and improving service at the same time (on-line information about the status of each tag would be available sooner)

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?


No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: This project might alternatively be funded by leasing the equipment from the current budget on an ongoing basis at an estimated cost of \$39,000 per year.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Information Systems Department
2. PROJECT NAME: Computer Software
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Computer Software to be acquired to automate the primary functions of the Data Centre, with the objective of phasing out (via attrition) some of the resources required to operate the Data Centre. Other software to be acquired to automate software development and maintenance functions and reduce staff requirements.
4. DEPARTMENTAL PRIORITY ORDER: #3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) Yes
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) Yes
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) _____
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): _____
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ 0
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>150,000</u> | - 1999 \$ _____ |
| - 1995 \$ <u>150,000</u> | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Not a building or a facility

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

-1

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Warranty

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Annual

(f) GROSS COST (All Inclusive)

\$ 30,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 30,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Increased operating costs for the Data Centre and Information Systems program maintenance and operating costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

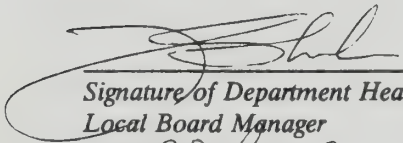
2.0, 3.0

(b) AT CITY'S COST OF

\$ 300,000

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

93 Dec 2
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

CITY OF HAMILTON
- RECOMMENDATION -

10(d.)

DATE: 1993 November 30

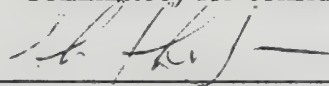
REPORT TO: Mrs. Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: Mr. John Johnston
Commissioner of Human Resources

SUBJECT: Human Resources Centre (C-040-093)

RECOMMENDATION:

- a) That the attached capital project from the Human Resources Centre be considered for inclusion in the ten year 1994-2003 Provisional Capital Budget, and
- b) That this capital project be reviewed by the Management Team (Capital Budget Sub-Committee) for consideration of the Committee of the Whole and City Council.



J. Johnston

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

To be reviewed by the Management Team

BACKGROUND:

Corporate Overview

The proposed 1994-2003 Capital Budget currently represents a \$130,363,000 increase in gross cost over the 1993-2002 Capital Budget noted as follows (000's):

| | <u>Gross</u> | <u>Subsidy</u> | <u>Net</u> |
|---|------------------|-------------------|------------------|
| 1994-2003 Proposed Capital Budget (1994-2003 costs) | \$365,829 | \$ 47,493 | \$318,336 |
| 1993-2002 Approved Capital Budget (1994-2002 costs) | <u>235,466</u> | <u>65,153</u> | <u>170,313</u> |
| Over/(Under) | <u>\$130,363</u> | <u>\$(17,660)</u> | <u>\$148,023</u> |

BACKGROUND: - Continued

Corporate Overview - Continued

NET CAPITAL BUDGET BY YEAR

| | Net Cost (000's) | | |
|------|-------------------------------------|---|------------------|
| | Past 1993-2002 Capital Budget | Proposed 1994-2003 Capital Budget | Over/(Under) |
| 1994 | \$ 15,525 | \$ 22,521 | \$ 6,996 |
| 1995 | 23,642 | 27,077 | 3,435 |
| 1996 | 19,887 | 25,598 | 5,711 |
| 1997 | 24,042 | 26,577 | 2,535 |
| 1998 | 21,283 | 34,947 | 13,664 |
| 1999 | 13,185 | 31,405 | 18,220 |
| 2000 | 12,301 | 17,815 | 5,514 |
| 2001 | 25,794 | 25,040 | (754) |
| 2002 | 14,654 | 17,576 | 2,922 |
| 2003 | - | 89,780 | 89,780 |
| | <u>\$170,313</u> | <u>\$318,336</u> | <u>\$148,023</u> |

Note should be made that there is a \$6,996,000 increase being proposed in 1994 at this time. If these projects are financed by debentures there will be an increase in debenture cost of \$1.1 million in the following year and operating cost in the 1994 annual operating budget.

Departmental Overview

The Human Resource Information System was approved in the 1993-2002 Capital Budget with funding in 1994 for the Needs Study and funding for design, development and implementation in 1996 and 1997. The 1994-2003 Capital Budget submission is for the Needs Study and design to take place in 1994 and development and implementation to take place post 1994.

As the demand for employment equity tracking, staffing information, safety information, complement control, applicant tracking, etc., increases we find our current system outdated and we are not in a position to supply information that is required by Legislation, Management and Employees. The present system lacks historical data and the capacity to undertake data analysis or generate other than the simplest reports without the direct involvement of Information Systems staff. Reporting and ad hoc features for the end user are either not available or cumbersome.

Mrs. Susan K. Reeder, Secretary
Finance and Administration Committee
1993 November 30 - Page 3

BACKGROUND: - Continued

Departmental Overview: - Continued

The inability to use the system as a planning tool is a further constraint. Source entry and single entry of human resources data are currently not possible, yet would provide operational efficiencies and reduce errors.

The availability of on-line human resources data (policies and procedures, job information, collective agreements, etc.) would encourage consistent human resource practices within the organizations.

The funding for this project would be cost-shared with the Region of Hamilton-Wentworth. The funding for the Needs Study was approved at the Region in 1993 but we were unable to proceed due to the City of Hamilton not approving their portion in 1993. The project has been re-submitted for approval at the Regional level.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HUMAN RESOURCES CENTRE
2. PROJECT NAME: HUMAN RESOURCES INFORMATION SYSTEM
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
COMPUTERIZED HUMAN RESOURCE INFORMATION SYSTEM-NEEDS STUDY, DESIGN
DEVELOPMENT AND IMPLEMENTATION. OBJECTIVE OF THE SYSTEM IS TO HAVE ON-
LINE ACCESS TO MANAGEMENT/EMPLOYEE INFORMATION IN THE FIELD, EMPLOYMENT
EQUITY TRACKING, ATTENDANCE/IPP, SAFETY INFORMATION, COMPLEMENT CONTROL,
APPLICANT TRACKING, STAFFING INFORMATION, LABOUR RELATIONS INFORMATION,
CONTRACT LANGUAGE AND POLICIES AND PROCEDURES ON-LINE.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) _____
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): _____
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,000,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): REGION \$ 500,000
 - (d) NET CITY'S COST: \$ 500,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>100,000</u> | - 1999 \$ _____ |
| - 1995 \$ <u>100,000</u> | - 2000 \$ _____ |
| - 1996 \$ <u>100,000</u> | - 2001 \$ _____ |
| - 1997 \$ <u>100,000</u> | - 2002 \$ _____ |
| - 1998 \$ <u>100,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NO

(b) IN THE COMMUNITY

NO

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
CANNOT MEET INCREASING DEMANDS FOR INFORMATION REQUIRED

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

Signature of C.A.O

OCT 14 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

10(e.)

CITY OF HAMILTON
- RECOMMENDATION -

DEC 2 1993

DATE: 1993 November 30

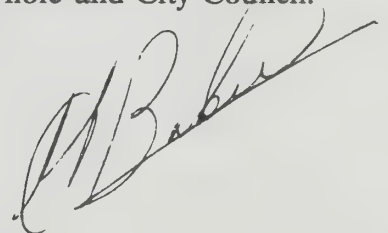
REPORT TO: Mrs. S. Reeder, Secretary
Finance and Administration Committee

FROM: G. Baker
Fire Chief

SUBJECT: Fire Department - Capital Projects

RECOMMENDATION:

- a) That the attached capital projects from the Hamilton Fire Department be considered for inclusion in the ten year 1994-2003 Provisional Capital Budget, and
- b) That these capital projects be reviewed by the Management Team (Capital Budget Sub-Committee) for consideration of the Committee of the Whole and City Council.



FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

To be reviewed by the Management Team.

BACKGROUND:

Corporate Overview

The proposed 1994-2003 Capital Budget currently represents a \$130,363,000 increase in gross cost over the 1993-2002 Capital Budget noted as follows (000's):

| | | | |
|---|------------------|--------------------|------------------|
| 1994-2003 Proposed Capital Budget (1994-2003 costs) | \$365,829 | \$47,493 | \$318,336 |
| 1993-2002 Approved Capital Budget (1994-2002 costs) | <u>235,466</u> | <u>65,153</u> | <u>170,313</u> |
| Over/(Under) | <u>\$130,363</u> | \$ <u>(17,660)</u> | <u>\$148,023</u> |

BACKGROUND: - Continued

Corporate Overview - Continued

NET CAPITAL BUDGET BY YEAR

| | Net Cost (000's) | | |
|------|--|--|---------------------|
| | Past 1993-2002 <u>Capital Budget</u> | Proposed 1994-2003 <u>Capital Budget</u> | <u>Over/(Under)</u> |
| 1994 | \$ 15,525 | \$ 22,521 | \$ 6,996 |
| 1995 | 23,642 | 27,077 | 3,435 |
| 1996 | 19,887 | 25,598 | 5,711 |
| 1997 | 24,042 | 26,577 | 2,535 |
| 1998 | 21,283 | 34,947 | 13,664 |
| 1999 | 13,185 | 31,405 | 18,220 |
| 2000 | 12,301 | 17,815 | 5,514 |
| 2001 | 25,794 | 25,040 | (754) |
| 2002 | 14,654 | 17,576 | 2,922 |
| 2003 | <u>-</u> | <u>89,780</u> | <u>89,780</u> |
| | <u>\$170,313</u> | <u>\$318,336</u> | <u>\$148,023</u> |

Note should be made that there is a \$6,996,000 increase being proposed in 1994 at this time. If these projects are financed by debentures there will be an increase in debenture cost of \$1.1 million in the following year and operating cost in the 1994 annual operating budget.

Departmental Overview

Submission forms have been prepared based on the guidelines developed and approved by City Council over the last three years including the current year.

The following information relates to changes/additions to the 1993-2002 Approved Capital Budget.

Mrs. S. Reeder, Secretary
Finance and Administration Committee
1993 November 30 - Page 3

BACKGROUND: - Continued

Departmental Overview - Continued

The proposed construction of a fire station, to replace the outdated facility at Woodward & Melvin has been advanced one year, in the place of a similar project at Ray & George Fire Station. The Architectural Division of the Property Department has revised the cost of these projects which reflects a \$70,000 reduction from last year's estimates.

A project submission form has been submitted for the installation of sprinkler systems, proposed for 1999, at four of our fire stations not so equipped. Sprinkler systems will provide increased property and life safety protection.

Construction of an indoor training facility, at our present training complex site, is now anticipated to require two years to build (2001 and 2002). The submission form has been changed to reflect the revised construction period and related expenditures.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: PUBLIC SAFETY TRUNKING RADIO - INCREASED COST
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works, Traffic, Police, Area Municipal Fire, Region Engineers and Conservation Authority. Police, Area Municipal fire Departments, Region Engineers and conservation Authority are not included in this Capital Budget Submission.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) APR. 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 420,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ -
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ -
 - (d) NET CITY'S COST: \$ 420,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>20,000.00</u> | - 2000 \$ _____ |
| - 1996 \$ <u>400,000.00</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions This funding completes a preliminary budget estimate prepared by Commserv, the trunking radio project consultant.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS -
(b) IN THE COMMUNITY -

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

| | | |
|--|-------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>nil</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>nil</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

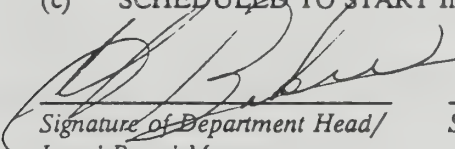
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If the project start date is delayed from 1994, approval to proceed in 1995 would not be received in time to complete the project by the target date of the end of 1995. Reduction of cost or elimination of the project would result in the City being unable to finance the City's share of an approved Regional Capital Budget project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

| | |
|--|----------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>50.0</u> |
| (b) AT CITY'S COST OF | \$ <u>420,000.00</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |



Signature of Department Head/
Local Board Manager
November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - WOODWARD & MELVIN - CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1957.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 73
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) MAY 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,660,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ -
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ -
 - (d) NET CITY'S COST: \$ 3,660,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>300,000.00</u> | - 2000 \$ _____ |
| - 1996 \$ <u>3,360,000.00</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

n/a

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ n/a

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

n/a

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ n/a

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in one construction season. O.M.B. approval will be required in 1995 for the detailed design to be completed in time for a 1996 construction start. The Property Department advises that the existing building will require maintenance in 1996 (Roofing) and in 1999 (Mechanical / Electrical retrofit) totalling \$130,000. Alterations to the building front and installation of an exterior overhead door would also be required at an estimated cost of \$25,000. Our department priority of this project has been changed with that of a similar project at the Ray Street Fire Station.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

52.1 & 52.2

(b) AT CITY'S COST OF

\$ 3,900,000.00

(c) SCHEDULED TO START IN THE YEAR

1996

Signature of Department Head/

Local Board Manager

November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - RAY STREET - CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1959.

4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 79
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) MAR. 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,470,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 3,470,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|-------------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>3,470,000.00</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

n/a

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ n/a

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

n/a

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ n/a

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in one construction season.

The department priority of this project has been changed with a similar project at the Melvin and Woodward Fire Station.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

51.0

(b) AT CITY'S COST OF

\$ 3,600,000.00

(Part of \$ 3,900,000.00)

(c) SCHEDULED TO START IN THE YEAR

1996

Signature of Department Head/
Local Board Manager

November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: SECOND APPARATUS DOOR AT TWO FIRE STATIONS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The existing fire stations, located on Quigley Road and on Limeridge Road East would be better served by the installation of a second overhead door. This project will allow for the placement of additional first response vehicles at these two stations.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) APR. 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 108,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ -
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ -
 - (d) NET CITY'S COST: \$ 108,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>108,000.00</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 43.11.03
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Nov. 1998

(f) GROSS COST (All Inclusive)

\$ 700.00

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 700.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project will ensure that the movement of emergency vehicles and personnel is carried out in the safest possible manner. Reduction in cost would result in the project not being adequately funded. Delay or elimination of the project would prevent the goal of improved safety from being achieved.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

53.0

(b) AT CITY'S COST OF

\$ 108,000.00

(c) SCHEDULED TO START IN THE YEAR

1997


Signature of Department Head/
Local Board Manager

November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: RETROFIT FOUR FIRE STATIONS WITH SPRINKLER SYSTEMS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide fire protection at four fire stations that were constructed without sprinkler systems. The stations are located at Upper Wellington and Stone Church, Garth and Mohawk, Upper Ottawa and Limeridge and on Quigley Road.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) MAR. 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,070,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ -
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ -
 - (d) NET CITY'S COST: \$ 1,070,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------|-------------------------------|
| - 1994 \$ _____ | - 1999 \$ <u>1,070,000.00</u> |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.11.03
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

n/a

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ n/a

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Mar. 2000

(f) GROSS COST (All Inclusive)

\$ 500.00

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 500.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If this project is reduced in cost, not all of the stations would be able to be provided with sprinkler systems. Delaying the project would further delay the installation of this life safety feature. Elimination of the project would result in the systems not being provided.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

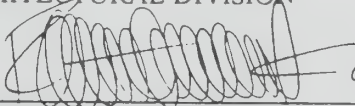
**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: INDOOR TRAINING FACILITY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of this building, adjacent to our existing outdoor training complex on Stone Church Rd. E. would improve upon our present training programs. Emergency situation training could be conducted on a year-round basis.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 106
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) FEB. 2001
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 2002
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 5,520,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ -
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ -
 - (d) NET CITY'S COST: \$ 5,520,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------|-------------------------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ <u>3,520,000.00</u> |
| - 1997 \$ _____ | - 2002 \$ <u>2,000,000.00</u> |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.11 03.
If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) undetermined
(b) GROSS COST (All Inclusive)
(c) LESS RECOVERY/REVENUE
(d) NET CITY'S COST
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) undetermined
(f) GROSS COST (All Inclusive)
(g) LESS RECOVERY/REVENUE
(h) NET CITY'S COST

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

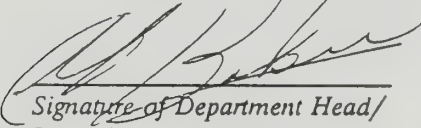
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Training, which is presently limited by severe weather conditions, would continue during winter months.
This project will eliminate environmental concerns which exist at our present outdoor training facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 54.0
(b) AT CITY'S COST OF \$ 5,225,000.00
(c) SCHEDULED TO START IN THE YEAR 1999


Signature of Department Head/
Local Board Manager
November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
(c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

10(f)

October 18, 1993

To:- Susan Reader, Secretary
Finance and Administration Committee

Subject:- HSPCA CAPITAL CONSTRUCTION GRANT

Recommendation

Whereas; Council has agreed to match Hamilton SPCA funding for the construction of a new animal shelter to a maximum of \$2.5 million, and,

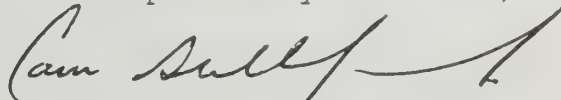
As at September 30, 1993, the Hamilton SPCA has accumulated \$1,382,372 in cash, and \$261,488 in pledges through it's fundraising efforts,

That; The City of Hamilton commence the matching of SPCA funding in order to allow the project to proceed, on the following basis,

| | |
|------|-------------|
| 1994 | \$500,000 |
| 1995 | \$750,000 |
| 1996 | \$1,250,000 |

Provided that at no time will the funds advanced by the City exceed those funds allocated to the project by the SPCA, and the sum of City funding shall not exceed \$2.5 million.

Respectfully Submitted,



Cam Stableford, General Manager
**Hamilton Society for the Prevention
of Cruelty to Animals**

Background

The Hamilton SPCA Building Project has been in the developmental stages since 1986, and since that time has been reflected in the City of Hamilton Capital Budgeting process. In 1992, the Regional Municipality of Hamilton-Wentworth granted a building site located on Dartnell Road.

The Hamilton SPCA commenced Capital Fundraising activities for the project in 1992, and is now able to devote \$1,643,860 in cash and pledges to the construction project. To date the Society has expended some \$482,000 in project development including fundraising expenses, architectural services, surveys, and soil analysis. Master Planning and Design phases are now complete.

Participation in project funding by the City of Hamilton, according to the above schedule, will allow the project to proceed to Working Drawings and Tender in 1994. Construction would commence in early 1995, with occupancy of the completed building scheduled for October 1996.

The project is currently included in the City of Hamilton Capital Budget for the amount of \$2.5 million in the year 1997.

Needs Analysis / Feasibility Study

The deficiencies of the current facility have been well documented during the development of the Master Plan. Summarized below are the critical issues.

Inadequate Parking

No school bus access

Insufficient Animal Housing

Lack of Disease Control and Isolation Facilities

No sick room

Lack of hygienic facilities for staff, and control of zoonotic disease amongst staff

No meeting facilities for Board functions

Office accommodations insufficient

Insufficient records storage

Insufficient food and supply storage

Locker and washroom facilities grossly inadequate

No handicapped access

No volunteer work areas

No access for receiving goods and supplies

Critical deterioration of Crematorium Facilities

No cadaver storage facilities

The Hamilton SPCA provides twenty-two distinct services to the public and local municipalities, handles 12,000 animals per year, receives 15,000 visitors annually, physically responds to 25,000 calls per year, and handles almost 200,000 incoming telephone calls per year.

Present facilities are clearly inadequate to meet the demands of animal and human populations.

Operating Costs

The Hamilton SPCA has developed, with the assistance of our Auditors and Architects, pro forma operating statements with respect to the contemplated facilities. We are satisfied that the facility can be operated within our means with sufficient cost saving efficiencies, and revenue generating opportunities to offset increased costs of operating the physical plant. The construction of new SPCA Headquarters will NOT result in increased current budget demands to the City of Hamilton.

Job Creation

The project will generate **50 LABOUR YEARS** of local employment while adding to the economic development of the City.

Consequences of Delay / Reduction in Funding

We believe this project is vital to the continuation and maintenance of services which are essential to the municipal infrastructure, and would wish to proceed according to the suggested timetable. The need is URGENT.

Costs

Should City of Hamilton funds not be forthcoming until 1997, project completion would not occur until 1999.

Current cost estimates for the project are accurate in terms of today's dollars, and within the current construction environment. Bringing the project to fruition in 1998/99 would result in potential additional direct project costs of \$600,000. This assumes only modest increases in construction costs over the next five years.

The Hamilton SPCA is concerned that additional project costs will put the project out of reach, resulting in the abandonment of the project.

Lost Revenue

The Society has pledges of \$261,488. While this represents only 15% of the total funds available for the project, certain pledges are contingent upon the project proceeding, and forthcoming only upon the commencement of the project. It is possible that certain pledges may be forfeited if the project cannot proceed in the short term. Additionally, pledges of a "gift-in-kind" nature may be not possible to fulfil as the economic climate changes during the next five years.

The success of the Society's fundraising efforts rely somewhat on a certain momentum which is created, with a public expectation of the construction of a new facility. Further efforts may be jeopardized should the project appear to be delayed. Proceeding at this time towards completion will help maintain the project momentum and assist in ongoing fundraising efforts over the next several years.

Health and Safety

The Society operates the only pathological incinerator in the Region which is capable of disposing of animal cadavers. The incineration facility is the single disposal point for cadavers from all sources within the Region. There are numerous health and safety issues involved with the present inadequacy of facility in terms of incinerator operation and cadaver storage which have the potential for creating serious disruptions in service. Further, the physical state of the unit itself suggests full replacement of the unit is imminent within the next 2 - 3 years. Replacement cost is \$125,000 - \$150,000.

Physical Plant Condition

The facility itself is outdated, aging, and annually

requires increased investment in maintenance to remain functional. Increased investment in present facilities is unproductive.

Summary

The Hamilton SPCA is requesting the City of Hamilton advance matching funding on a schedule which will allow the Society to proceed towards the construction of new headquarters on a schedule to allow completion by late 1996. The Society believes that by proceeding at this time, the likelihood of any major disruption to service due to the declining state of the present building will be minimized. Proceeding at this time will also ensure the most economical construction of the new facility, giving consideration to costs, and the likelihood of increases over time, and the Society's ability to raise funds.

Copies to; Nik Adhya, Manager of Budgets
 Joe Pavelka, Chief Administrative Officer
 Allan Ross, Treasurer
 Alderman Terry Cooke
 Members of Council
 HSPCA Board of Directors

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Society for the Prevention of Cruelty to Animals
2. PROJECT NAME: HSPCA Capital Construction Grant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of SPCA Headquarters, on Dartnell Road, to replace existing facility on Parkdale Avenue. Necessary for the continued maintenance of service to the Community, given deterioration of physical structure, animal health issues, and staff working conditions.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE _____
(c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION yes
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT yes
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT no
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) yes
(e) ECONOMIC DEVELOPMENT yes
(f) PRODUCE JOBS IN THE PRIVATE SECTOR yes
(g) MAINTAIN EXISTING SERVICE yes
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST no
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): Master Plan June 1990
(b) GROSS COST \$42,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR) May 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sept 1996
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$5,000,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) \$ ---
(c) LESS OTHER RECEIPTS (Specify): _____ \$ 2,500,000
(d) NET CITY'S COST: \$ 2,500,000
10. (a) YEAR OF EXPENDITURE:
- 1994 \$ 500,000 - 1999 \$ _____
- 1995 \$ 750,000 - 2000 \$ _____
- 1996 \$ 1,250,000 - 2001 \$ _____
- 1997 \$ _____ - 2002 \$ _____
- 1998 \$ _____ - 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Master Plan, Design Report, Cost Consultants

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

50 labour years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Incinerator replacment, health and safety issues, increased project costs, possible disruption of service--identifiable potential project costs of \$470,000--possible abandonment of project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

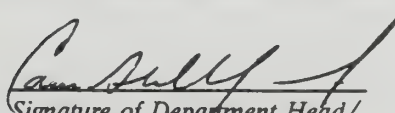
(a) PROJECT NO. (1993-2002 Capital Budget) _____

74.0
\$2,500,000

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

1997



Signature of Department Head/
Local Board Manager

Signature of C.A.O

10/18/93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

HAMILTON PUBLIC LIBRARY BOARD

10(q)

RECOMMENDATION

DATE: December 3, 1993

REPORT TO: Susan Reeder, Secretary, Finance and Administration Committee

FROM: Judith McAnanama
Chief Executive Officer, Hamilton Public Library

SUBJECT: Hamilton Public Library 1994-2003 Capital Budget

RECOMMENDATION:

- a) That the attached capital projects from the Hamilton Public Library Board be considered for inclusion in the ten year 1994-2003 Provisional Capital Budget, and
- b) That these capital projects be reviewed by the Management Team (Capital Budget Sub-Committee) for consideration of the Committee of the Whole and City Council.

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

To be reviewed by the Management Team

BACKGROUND:

Corporate Overview

The proposed 1994-2003 Capital Budget currently represents a \$130,363,000 increase in gross cost over the 1993-2002 Capital Budget noted as follows (000's):

| | | | |
|--|------------------|---------------------|------------------|
| 1994-2003 Proposed Capital Budget (1994-2003 cost) | \$ 365,829 | \$ 47,493. | \$318,336 |
| 1993-2002 Approved Capital Budget (1994-2002 cost) | <u>235,466</u> | <u>65,153.</u> | <u>170,313</u> |
| Over/(Under) | <u>\$130,363</u> | <u>\$ (17,660.)</u> | <u>\$148,023</u> |

BACKGROUND - Continued

Corporate Overview - Continued

NET CAPITAL BUDGET BY YEAR
 Net Cost (000's)

| | Past 1993-2002 <u>Capital Budget</u> | Proposed 1994-2003 <u>Capital Budget</u> | <u>Over/(Under)</u> |
|------|--|--|----------------------------|
| 1994 | \$15,525 | \$ 22,521 | \$6,996. |
| 1995 | 23,642 | 27,077 | 3,435. |
| 1996 | 19,887 | 25,598 | 5,711. |
| 1997 | 24,042 | 26,577 | 2,535. |
| 1998 | 21,283 | 34,947 | 13,664. |
| 1999 | 13,185 | 31,405 | 18,220. |
| 2000 | 12,301 | 17,815 | 5,514. |
| 2001 | 25,794 | 25,040 | (754.) |
| 2002 | 14,654 | 17,576 | 2,922. |
| 2003 | 0 | 89,780 | 89,780. |
| | <u>\$170,313</u> ===== | <u>\$318,336</u> ===== | <u>\$148,023.</u> ===== |

Note should be made that there is a \$6,996,000 increase being proposed in 1994 at this time. If these projects are financed by debentures there will be an increase in debenture cost of \$1.1 million in the following year and operating cost in 1994 in the 1994 annual operating budget.

Departmental Overview

The attached Capital Budget Submission Forms have been prepared based on the guidelines developed and approved by City Council over the last three years including the current year.

The following projects were included in the 1993-2002 Approved Budget.

Susan Reeder, Secretary
Finance and Administration Committee
December 3, 1993 - Page 3

BACKGROUND - Continued

Departmental Overview - Continued

Automation and Collection Access - Phase VI
Automation and Collection Access - Phase VII
Automation and Collection Access - Phase VIII
Central Library Renovations -Phase II

The Automation and Collection Access projects will allow patrons improved access to Library collections using current technology.

The Central Library Renovation project will complete renovations to Central Library to make more efficient use of valuable ground floor space.

The following projects were not included in the 1993-2003 Approved Capital Budget:

Collection Development
New Branch Construction - South East Mountain
New Branch Construction - South West Mountain

The Collection Development project would enable the Library to more effectively respond to community information requirement.

The New Branch Construction projects are based on a needs assessment study and would enable the Library to provide equitable service to Hamilton residents on the South Mountain.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Automation and Collection Access - Phase VI
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Through the purchase of twenty (20) public access catalogue workstations (\$103,000) which replace microfiche technology with CD ROM technology and refurbishing both Central and Branch CD-ROM and online index services (\$50,000) this phase of the project will provide users with more effective service and improved access to collections; control future costs and provide timely information in many subject areas.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 153,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 153,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ <u>153,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

| | | |
|--|-------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>1994</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>8,050</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>8,050</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1995</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>16,100</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>16,100</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the library's collections and service to patrons while controlling staff and other costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 163.0

(b) AT CITY'S COST OF \$ 161,000

(c) SCHEDULED TO START IN THE YEAR 1994

[Signature]
Signature of Department Head/

Local Board Manager

Dec 3 / 93
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Automation and Collection Access - Phase VII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service, improved access to collections and control future costs by purchasing and installing twenty-one (21) public access catalogue workstations which replace microfiche technology with CD ROM technology.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 105,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 105,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ <u>105,000</u> | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate prepared by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------------|------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>1995</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>8,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>8,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1996</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>15,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>15,000</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the library's collections and service to patrons while controlling staff and other costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>165.0</u> |
| (b) AT CITY'S COST OF | \$ <u>111,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Dec 3/93

Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Automation and Collection Access - Phase VIII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service, improved access to collections and control future costs by purchasing and installing twenty-one (21) public access catalogue workstations which replace microfiche technology with CD ROM technology.

4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 108,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 108,000
10. (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>108,000</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

| | | | |
|-----|------------------------------------|-------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>1996</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>8,000</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>8,000</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1997</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>15,000</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>15,000</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the library's collections and service to patrons while controlling staff and other costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

| | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1993-2002 Capital Budget) | <u>166.0</u> |
| (b) | AT CITY'S COST OF | \$ <u>114,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head

Local Board Manager

11/3/93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Central Library Renovations - Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the renovations of the Central Library's first floor through a redesign and possible relocation of the following departments and services - Children's, Video and Resource Centre for Disabled Persons. To improve access to the collection through a redesign of these areas and to create a visible and high use area which will provide users with easy access to current events of all types (e.g. city, regional and national).
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:

| | |
|--|-----------------------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| (b) HARD SERVICE | <u> </u> |
| (c) SOFT SERVICE | <u>X</u> |
6. PROJECT JUSTIFICATION:

| | |
|---|-----------------------------|
| (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u> </u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u> </u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>X</u> |
| (e) ECONOMIC DEVELOPMENT | <u> </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> </u> |
| (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u>X</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u> </u> |
7. FEASIBILITY STUDY:

| | |
|------------------------|--------------------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR) May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1996
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 340,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
(c) LESS OTHER RECEIPTS (Specify): _____ \$
(d) NET CITY'S COST: \$ 340,000
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u>340,000</u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to effectively meet and adapt to user needs in these specialized services. Inefficient use of
valuable ground floor space.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 162.0

(b) AT CITY'S COST OF \$ 311,000

(c) SCHEDULED TO START IN THE YEAR 1996

(Project moved
to 1996 from 1993
without adjusting
cost)



Signature of Department Head/
Local Board Manager

12/3/93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Collection Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In order to more effectively respond to community information requirements and thus keep the community better informed on issues of direct concern, additional resources are required in selected subject areas (e.g. business, environment, health and multilingual). A needs assessment study of the Central Library which is being conducted by the firm of Marketing Decision Research, Inc. will confirm these needs. In addition, branch libraries have identified areas of need (e.g. reference, literacy, periodicals and non-print material) and they would receive \$100,000 per year of the total amount. In 1990, the Hamilton Public Library owned 2.25 volumes per capita compared to an average of 2.51 volumes per capita held by other Ontario Public Libraries serving a population of 250,000 and over.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,526,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 1,526,000
10.
 - (a) YEAR OF EXPENDITURE:

| | |
|--------------------------|--------------------------|
| - 1994 \$ _____ | - 1999 \$ <u>305,000</u> |
| - 1995 \$ _____ | - 2000 \$ <u>320,000</u> |
| - 1996 \$ _____ | - 2001 \$ <u>335,000</u> |
| - 1997 \$ <u>276,000</u> | - 2002 \$ _____ |
| - 1998 \$ <u>290,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Library.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

| | | |
|--|-------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>1997</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>240,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>240,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1998</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>225,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>225,000</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A decreaseing ability for the library system to meet the reading and informational needs of its users.
The Central Library will be unable to adequately serve as a resource library.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/

Local Board Manager

Dec 3 / 97
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch Construction - South East Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south east mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 15,200 square feet (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a population of some 39,000 residents.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 8,349,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 8,349,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------|----------------------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ <u>8,349,000</u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Portion of costs related to Library materials supplied by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

| | | |
|--|-------------|---------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>2003</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>289,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>289,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>2004</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>1,111,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>1,111,000</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Residents of South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

Project was in 1992-2001
but moved outside ten
year capital budget for
1993-2002 Capital
budget

James J. McQuinn
Signature of Department Head/

Local Board Manager

Dec 31 93
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch Construction - South West Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared by the Institute of Environmental Research (1985) Inc. clearly demonstrated that the quality of life for south west mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 8,800 square feet of ground floor space (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would focus on popular items, children's materials and offer a range of children's and adult programmes. Meeting rooms would be available for community use.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 5,606,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 5,606,000
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------------|----------------------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ <u>5,606,000</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Portion of costs related to Library Materials provided by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

| | | |
|--|-------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>2003</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>158,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>158,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>2004</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>695,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>695,000</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central West Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

Project was in 1992-2001
but moved outside ten
year capital budget for
1993-2002 Capital
budget

[Signature]
Signature of Department Head/

Local Board Manager

Dec 3/93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

CHAIRMAN
ALDERMAN VINCE AGRO

MEMBERS
ALDERMAN DOMINIC AGOSTINO
ALDERMAN FRANK D'AMICO



**THE PARKING AUTHORITY
OF THE CITY OF HAMILTON**

PETER G. BAKER
GENERAL MANAGER

TELEPHONE: (905) 523-7275
FAX: (905) 523-0878

80 MAIN STREET WEST HAMILTON ONTARIO L8P 1H6

10(h)

December 6, 1993

*Report to: Susan Reeder, Secretary
Finance and Administration Committee*

*From: Peter G. Baker, General Manager
The Parking Authority of the City of Hamilton*

Subject: Parking Authority - Capital Budget 1994-2003

Recommendation:

- (1) That the capital projects attached for the **Parking Authority** be considered for adoption by the Finance and Administration into the Municipal Capital Budget for 1994-2003;*
- (2) That these projects be reviewed by the Management Team leading up to consideration by City Council.*



Peter G. Baker, General Manager

Financial/Staffing/Legal Implications

To be reviewed by the Management Team

Background - Corporate Overview

The proposed budget represents a shift from some directions taken in the past by the Authority as they pertain to other Municipal areas. Plans for possible joint venture parking/non-profit housing, although still possible, are not being emphasized in this budget because of the increase in alternate sites for housing which, for the most part, are preferable to downtown locations. Also, the Council directive to the Authority to set aside plans for any parking arrangements at the GO Terminus has also been followed within this submission.

Corporate Overview - continued:

These changes have created some large variances from last year's submission within the budget.

| | <u>GROSS</u> | <u>SUBSIDY</u> | <u>NET</u> |
|--|---------------|----------------|---------------|
| <i>1994-2003 Proposed Capital Budget</i> | <i>30,400</i> | <i>14,400</i> | <i>15,900</i> |
| <i>1993-2002 Approved Capital Budget</i> | <i>36,830</i> | <i>14,230</i> | <i>22,600</i> |

Departmental Overview

The attached Capital Budget submission forms follow the approved guidelines set in place by Council.

*The **Parking Authority** is continuing to position itself to be of the greatest benefit to the City throughout the 1990's by taking advantage of land acquisition possibilities and continually upgrading its facilities and operations in order to generate the cash flows required to assure a healthy future independent of the tax base.*

The Corporation of the City of Hamilton

PROJECT NUMBER 90.1
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Upgrading - Existing Facilities
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This project allows for major repairs & renovations and upgrades in all parking facilities.
e.g. resurfacing, fence replacement, retrofitting decks after concrete delamination caused
be salt decay, plus installation of modern parking equipment. (e.g. electronic on-street meters
It may also include special marketing promotions.

- | | | |
|-----|--|--------------------------------|
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>1</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | <u>X</u> |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u> </u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u> </u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u> </u> |
| | (e) ECONOMIC DEVELOPMENT | <u> </u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> </u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u> </u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u> </u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>2003</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>1,000,000.00</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy <u> </u> and describe) <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>1,000,000.00</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>100,000.00</u> | - 1999 \$ <u>100,000.00</u> |
| | - 1995 \$ <u>100,000.00</u> | - 2000 \$ <u>100,000.00</u> |
| | - 1996 \$ <u>100,000.00</u> | - 2001 \$ <u>100,000.00</u> |
| | - 1997 \$ <u>100,000.00</u> | - 2002 \$ <u>100,000.00</u> |
| | - 1998 \$ <u>100,000.00</u> | - 2003 \$ <u>100,000.00</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ 0.00

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 0.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This is continuing work which only gets more expensive with delays.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

237.0

(b) AT CITY'S COST OF

\$ 1,000,000.00

(c) SCHEDULED TO START IN THE YEAR

1994 - 2003

Signature of Department Head/
Local Board Manager

Signature of C.A.O

November 4, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve for Off Street Parking

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 191.1, 191.2
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|---|
| 1. | DEPARTMENT/LOCAL BOARD: | Parking Authority |
| 2. | PROJECT NAME: | Study and Design - Existing & Future Parking Projects |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The Parking Authority needs to be certain that the funds spent to improve Hamilton parking are applied in the most efficient way possible. Projects of several million dollars need considerable advance planning, research and design. This project "capitalizes" this necessary activity. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 2 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u> </u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u>X</u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) | <u>X</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u> </u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u> </u> |
| | (e) ECONOMIC DEVELOPMENT | <u> </u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> </u> |
| | (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) | <u> </u> |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u> </u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u>01/1993</u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>2003</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>500,000.00</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>500,000.00</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>50,000.00</u> | - 1999 \$ <u>50,000.00</u> |
| | - 1995 \$ <u>50,000.00</u> | - 2000 \$ <u>50,000.00</u> |
| | - 1996 \$ <u>50,000.00</u> | - 2001 \$ <u>50,000.00</u> |
| | - 1997 \$ <u>50,000.00</u> | - 2002 \$ <u>50,000.00</u> |
| | - 1998 \$ <u>50,000.00</u> | - 2003 \$ <u>50,000.00</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

0.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project needs funding to allow possible parking sites, joint ventures, etc. to be studied planned, and revised. Proper research and development could not take place if funds were not available.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

239.0

(b) AT CITY'S COST OF

\$ 200,000.00

(c) SCHEDULED TO START IN THE YEAR

1993 - 1996

Signature of Department Head/

Signature of C.A.O

Local Board Manager

November 4, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve for Off Street Parking

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 1920
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Structure - Southeast Quadrant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct a multi-level parking structure of appx 650 stalls in the south-east
quadrant to serve the parking needs of this growing retail and professional business sector
of the Hamilton economy. On a site yet to be determined this facility will serve in part as
an 'anchor' to encourage the continuing influx of business dollars into this crucial area.
A mixed use development with a joint venture partner would be planned into the project.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
 (Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 8,800,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy
 and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 4,400,000.00
 - (d) NET CITY'S COST: \$ 4,400,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u>4,400,000.00</u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes ___

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ 0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay would cause price escalation. Other effects of delay would be minimal. However this section of the city needs a Municipal presence and to eliminate the project would delay commercial development in this sector.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

241.0

(b) AT CITY'S COST OF _____

\$ nil

(c) SCHEDULED TO START IN THE YEAR _____

1998

7/7

Signature of Department Head/
Local Board Manager

Signature of C.A.O

November 4, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ No ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 704,000.00

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 7,040,000.00

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 1930
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Underground Parking Deck - Board of Education
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project would extend the parking out from the Convention Centre parking area. It would add 474 extra spaces in an already high demand parking facility. Some form of joint venture arrangement is anticipated.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 10,000,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 5,000,000.00
 - (d) NET CITY'S COST: \$ 5,000,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|-----------|-------------------------------|
| - 1994 \$ | - 1999 \$ <u>5,000,000.00</u> |
| - 1995 \$ | - 2000 \$ |
| - 1996 \$ | - 2001 \$ |
| - 1997 \$ | - 2002 \$ |
| - 1998 \$ | - 2003 \$ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ 0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This effect would be to see the continuing under utilization of a section of land in the heart
of the Central Business District.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

242.0

(b) AT CITY'S COST OF _____

\$ nil

(c) SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/
Local Board Manager

Signature of C.A.O

November 4, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Debenture

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 800,000.00

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 8,000,000.00

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 1940
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: City Hall Carpark Deck
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In conjunction with the declining number of private parking spaces in the area, it is timely
to increase the parking at City Hall. This parking deck would rise three (3) levels and
supply a further 708 spaces from the current number available. Some form of supplementary
financing (e.g. joint venture) is expected.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2001
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 10,000,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 5,000,000.00
 - (d) NET CITY'S COST: \$ 5,000,000.00
10. (a) YEAR OF EXPENDITURE:

| | |
|---------------------------------------|---------------------------------------|
| - 1994 \$ <u> </u> | - 1999 \$ <u> </u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u>5,000,000.00</u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ 0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

243.0

(b) AT CITY'S COST OF _____

\$ nil

(c) SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/

Signature of C.A.O

Local Board Manager

November 4, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Debenture

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 800,000.00

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 8,000,000.00

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1993 December 02

REPORT TO: S. Reeder, Secretary
Finance and Administration Committee

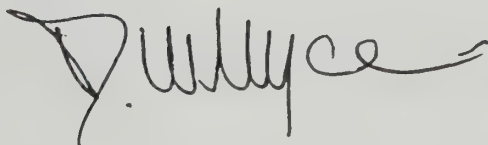
FROM: D. W. Vyce
Director of Property

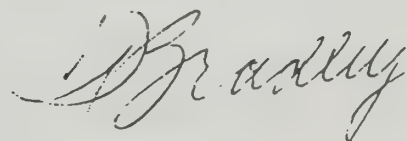
T. Bradley
Manger of Purchasing

SUBJECT: Carpeting - City Hall Staircase and Council Chamber

RECOMMENDATION:

- a) That the Director of Property be authorized to proceed with the replacement of the carpeting material on
 - (i) the second floor/lobby staircase at a cost of \$12,073.04, which includes approximately \$4,000 of in-house staff charges;
 - (ii) in the Council Chamber at a cost of \$34,687.20 which includes in-house staff charges and an expense for correcting subfloor deficiencies.
- b) That a purchase order be issued to Vartanian Rugs Ltd., Burlington, for the supply and installation of the carpeting material at a cost of:
 - (i) staircase - \$8,073.04
 - (ii) Council Chamber - \$25,687.20
- c) That the cost of undertaking this project be allocated as follows:
 - i) Account No. CF 318741101 - Budget Items Financed from Reserves - \$12,859.
 - ii) Account No. CF 328541101 - Accommodation Requirements - City Hall - \$33,901.24.





FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

Funds are available in appropriate Capital Budget accounts for this project.

BACKGROUND:

On November 10, 1992, City Council authorized the Manager of Purchasing to call for individual quotations for the supply and installation of carpeting material on the lobby/second floor staircase of City Hall and in the Council Chamber utilizing a medium shade of royal blue carpet comparable to Smokey Blue Total Concept II, produced by Crossley Carpets.

The four bids received are listed below. Part A is a quotation for the lobby/second floor staircase installation; Part B is a quotation for the supply and installation of 40 oz. cut pile carpeting material in the Council Chamber; and Part B2 is a quotation for the supply and installation of 50 oz. cut pile carpeting material in the Council chamber. All bids included P.S.T. and G.S.T..

| <i>BIDDER</i> | <i>PART A Staircase</i> | <i>PART B Chamber 40 oz.</i> | <i>PART B2 Chamber 50 oz.</i> |
|---|-----------------------------|----------------------------------|-----------------------------------|
| <i>Vartanian Rugs Ltd. Stoney Creek</i> | <i>\$ 8,073.04</i> | <i>\$22,029.05</i> | <i>\$25,687.20</i> |
| <i>Alexanian & Sons Limited Burlington/Hamilton</i> | <i>10,440.50</i> | <i>24,029.50</i> | <i>27,652.00</i> |
| <i>Terence Webster Ancaster</i> | <i>11,372.75</i> | <i>26,933.47</i> | <i>30,521.63</i> |
| <i>Stradwick's 464265 Ontario Limited Hamilton</i> | <i>11,414.35</i> | <i>28,255.00</i> | <i>32,404.00</i> |

The quotation received from Vartanian Rugs Ltd. is the lowest bid obtained on all individual parts of the bid form.

The carpeting on the staircase leading from the lobby to the second floor of City Hall is in absolutely deplorable condition and in dire need of replacement. The carpeting cannot be cleaned further with any success. Holes are now beginning to appear on the treads and I have grave concerns that the condition of the carpet is fast becoming a safety/liability issue and treacherous in places to walk upon. Furthermore, I have received numerous verbal and

written comments from the public with respect to the poor condition of the carpet, primarily through the City comment cards.

The need for a new floor covering in the Council Chamber is equally as obvious. The carpet is well worn, faded, dirty, stained and thread bare in many places. The carpeting in the Chamber is the original floor covering since the building was constructed 32 years ago, and is well beyond its normal life. In my opinion, new carpeting should also be installed in the Council Chamber. From an aesthetic view, we also believe both areas should be re-carpeted thereby maintaining the matching colours. There will also be some efficiencies from a cost point of view if both areas are re-carpeted at the same time. Capital Budget funds for re-carpeting of the Chamber are available in the City Hall Accommodations Account, which is used to fund miscellaneous improvements required within the building.

A medium shade of royal blue carpeting has been selected previously by the Committee and Council as being the desired colour. All bidders quoted on the Smokey Blue shade of carpeting produced by Crossley Carpets - Total Concept II Series, notwithstanding all were given the opportunity to quote on an alternative product, but comparable in quality and specifications.

It is proposed to install a loop type of carpeting material on the lobby/second floor stairway because of its durability and ease of maintenance in this high traffic area.

The Council Chamber on the other hand is the most formal setting in the building, and accordingly, we believe the floor treatment should reflect the significance of the Chamber. We recommend the floor covering in this area to be a 50 oz. cut pile type of carpet. The 50 oz. material is \$3,658 greater than the 40 oz. weight of carpeting. The denser material provides a much enhanced appearance and durability for a minimal cost and is therefore favoured.

In both cases, an underpad will be provided. Samples of each carpet will be available at the Committee meeting.

In addition to the cost of the supply and installation of the carpeting by outside sources, the services of our in-house tradesmen will be required for this project, and whose time, valued at \$8,000, must also be charged to the project.

Each individual stair is to be removed by our staff, from the lobby and the second floor stairway structure itself, taken by the supplier to their workshop, stripped of the existing carpet, cleaned of all old adhesive materials, re-carpeted and returned to the City staff for re-installation. This method is found to be far less labour intensive than attempting to clean and re-carpet the stairs in place, and subsequently more economical to the City.

Furthermore, the occupants of the building will not be subjected to the odour of any cleaning or adhesive materials normally prevalent during such installation.

Within the Chamber itself, the in-house tradesmen will remove and re-install all the seating in the Chamber so as to permit the installation of the new carpet.

The lobby and second floor staircase will take approximately two weeks to complete. One half of the staircase will be left open at all times.

The Council Chamber will also require two weeks to complete the job. We will examine the calendar of events planned for the Council Chamber to determine when is the first opportunity for a "two week window" to be realized. The timing for installation will be established once it is determined the exact date for delivery of the product.

Finally, it will also be necessary to level the floor slab of the Council Chamber itself, using a fast setting concrete underlayment material. This will ensure proper adhesion of the carpet to the floor, an absolute necessity. An outside contractor will be required to provide this service. In the overall project budget, we have allowed a \$5,000.00 contingency for this purpose and any other unforeseen circumstances that might arise once the original floor covering is removed.

DWV/dcr

c.c. Mayor R. M. Morrow
Alderman G. Copps, Alderman, Ward 4
J. Pavelka, Chief Administrative Officer
A. C. Ross, Treasurer
J. J. Schatz, City Clerk
R. Swan, Manager, Building Operations & Maintenance
R. Swan, Manager, Building Operations & Maintenance
Attention: N. Roundis, Maintenance Co-ordinator
J. Cerio, Manager of Administration, Property Department

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| *GREY | 25074 | GRIS* |
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